



Board of Supervisors Committee Meeting Packet

Monday, August 9, 2021

Personnel Committee

9:00 am

Work Session

CANCELLED

Finance Committee

Following Personnel
Committee



Personnel Committee Items

Berryville/Clarke County Government Center, 2nd Floor
101 Chalmers Court, Berryville, Virginia 22611

Monday, August 9, 2021, 9:00 am

<i>Item No.</i>	<i>Description</i>	<i>Page</i>
A.	Expiration of Term for appointments expiring through October 2021	3
B.	Appointment of Litter Committee Members	
C.	Bylaws for Clarke County Parks and Recreation Advisory Board	16

Appointments by Expiration Through October 2021

			<i>Appt Date</i>	<i>Exp Date</i>	<i>Orig Appt Date:</i>
<i>December 2020</i>					
Community Policy and Management Team			3 Yr		
Goshen	Lisa	Parent Representative	11/21/2017	12/31/2020	11/21/2017
Complete unexpired term of Audrey Brown					
<p>2.2-5205 shall include, at a minimum, at least one elected official or appointed official or his designee from the governing body of a locality that is a member of the team, & the local agency heads or their designees of the following community agencies: community services board established pursuant to § 37.2-501, juvenile court services unit, dept of health, dss, & the local school div. The team shall also include a rep of a private org or assoc of providers for children's or family services if such organizations or associations are located within the locality, & a parent representative. Parent representatives who are employed by a public or private program that receives funds pursuant to this chapter or agencies represented on a community policy and management team may serve as a parent representative provided that they do not, as a part of their employment, interact directly on a regular and daily basis with children or supervise employees who interact directly on a daily basis with children. Notwithstanding this provision, foster parents may serve as parent representatives. Those persons appointed to represent community agencies shall be authorized to make policy and funding decisions for their agencies. COI - Parent & Private - SOEI file at time of original appointment only</p>					
Northwestern Community Services Board					
Brown	Audrey	White Post District	11/21/2017	12/31/2020	11/17/2015
1st full term 12/31/2017 thru 12/31/2020					
2 Clarke County Members; 3 Term Limit [AKA Chapter 10 Board; 37.2-501(A)]					

June 2021

Parks & Recreation Advisory Board			4 Yr		
Wisecarver	Steve	Berryville District, At Large	10/20/2020	6/14/2021	12/31/2001
Resigned June 14, 2021, term expires 12/31/2022					
<p>There shall be nine (9) voting members on the Advisory Board. Six (6) members shall be appointed by the Board of Supervisors to represent the five (5) voting districts and one (1) at large. The Superintendent of Schools or the Superintendent's designee shall serve on the Advisory Board. The Town Councils for Berryville and Boyce shall each appoint a representative to serve on the Advisory Board. The Board of Supervisors shall also designate one (1) member of the Board of Supervisors to serve as a non-voting liaison to the Advisory Board. All terms, except the student representatives, shall be staggered and the initial terms shall be established by random lot. All terms subsequent to the initial terms shall be (4) years.</p>					

July 2021

Agricultural & Forestal District Advisory Committee			6 Yr		
Buckley	Samuel	Landowner/Producer	8/18/2015	7/15/2021	11/1/1986
<p>15.2-4304. Agricultural and forestal districts advisory committee.</p> <p>A. Upon receipt of the first agricultural and forestal districts application, the local governing body shall establish an advisory committee which shall consist of four landowners who are engaged in agricultural or forestal production, four other landowners of the locality, the COR or the local government's chief property assessment officer, and a member of the local governing body. The members of the committee shall be appointed by and serve at the pleasure of the local governing body. The advisory committee shall elect a chairman and a vice-chairman and elect or appoint a secretary who need not be a member of the committee. The advisory committee shall serve without pay but the locality may reimburse each member for actual and necessary expenses incurred in the performance of his duties. Any expenditures of the committee shall be within the amounts appropriated for such purpose by the local governing body. The committee shall advise the local planning commission and the local governing body and assist in creating, reviewing, modifying, continuing or terminating districts within the locality. In particular, the committee shall render expert advice as to the nature of farming and forestry and agricultural and forestal resources within the district and their relation to the entire locality.</p> <p>B. The local governing body may designate the planning commission to act for and in lieu of an agricultural and forestal districts advisory committee if the membership of the planning commission includes at least four landowners who are</p>					

			<i>Appt Date</i>	<i>Exp Date</i>	<i>Orig Appt Date:</i>
Agricultural & Forestal District Advisory Committee			6 Yr		
Norman	Debbie	Landowner/Producer	8/18/2015	7/15/2021	12/16/2003

15.2-4304. Agricultural and forestal districts advisory committee.

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B. The local governing body may designate the planning commission to act for and in lieu of an agricultural and forestal districts advisory committee if the membership of the planning commission includes at least four landowners who are

Dorsey	Tupper	Landowner/Producer	8/18/2015	7/15/2021	7/21/2009
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Gordon	Carolyn	Landowner	8/18/2015	7/15/2021	7/21/2009
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Agricultural & Forestal District Advisory Committee			6 Yr		
Shenk	Philip	Landowner/Producer	8/18/2015	7/15/2021	11/1/1986

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Haynes	Carole	Landowner	9/15/2015	7/15/2021	9/15/2015
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Peake	Donna	Commissioner of the Revenue	8/18/2015	7/15/2021	8/18/2015
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Parks & Recreation Advisory Board			4 Yr		
Heflin	Dennis	White Post District	12/17/2019	7/6/2021	9/16/2008
Resigned 07/06/2021 - Term expires 12/31/2023					
<p>There shall be nine (9) voting members on the Advisory Board. Six (6) members shall be appointed by the Board of Supervisors to represent the five (5) voting districts and one (1) at large. The Superintendent of Schools or the Superintendent's designee shall serve on the Advisory Board. The Town Councils for Berryville and Boyce shall each appoint a representative to serve on the Advisory Board. The Board of Supervisors shall also designate one (1) member of the Board of Supervisors to serve as a non-voting liaison to the Advisory Board. All terms, except the student representatives, shall be staggered and the initial terms shall be established by random lot. All terms subsequent to the initial terms shall be (4) years.</p>					

August 2021

Fire & EMS Commission			4 Yr		
Harrison	Diane	Citizen-at-large	6/20/2017	8/31/2021	6/20/2017
<p>The Commission shall consist of eight (8) members including: -1 member of the Board of Supervisors; The Clarke County Sheri; 1 representative from each of the volunteer fire and EMS companies; 3 citizens-at-large representing consumers of fire and EMS services. The 3 volunteer fire and EMS company representatives shall serve one-year terms and shall be appointed by the Board of Supervisors with recommendation to be provided by the volunteer companies. The 3 citizens-at-large shall be appointed for 4 year terms. The Sheriff shall serve a term coterminous with the term of office. The Board of Supervisors shall appoint a representative annually at or shortly after its annual organizational meeting to serve a one-year term</p>					

			1 Yr		
Hoff	Matt	Boyce VFRC Rep	7/21/2020	8/31/2021	8/19/2014
<p>The Commission shall consist of eight (8) members including: -1 member of the Board of Supervisors; The Clarke County Sheri; 1 representative from each of the volunteer fire and EMS companies; 3 citizens-at-large representing consumers of fire and EMS services. The 3 volunteer fire and EMS company representatives shall serve one-year terms and shall be appointed by the Board of Supervisors with recommendation to be provided by the volunteer companies. The 3 citizens-at-large shall be appointed for 4 year terms. The Sheriff shall serve a term coterminous with the term of office. The Board of Supervisors shall appoint a representative annually at or shortly after its annual organizational meeting to serve a one-year term</p>					

Beatty	David	Blue Ridge VFRC Rep	7/21/2020	8/31/2021	12/17/2019
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Veler	Keith	John H. Enders VFRC Rep	7/21/2020	8/31/2021	1/21/2020
Term expires 08-31-2020					
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October 2021

				<i>Appt Date</i>	<i>Exp Date</i>	<i>Orig Appt Date:</i>
Industrial Development Authority of the Clarke County, Virginia				4 Yr		
Waite	William	Millwood District		10/31/2017	10/30/2021	8/15/2017
Sec/Trea 2017-2020						

Appointed by BOS; Oath of Office Required - Clerk of Circuit Court; 7 members, 1 BOS liaison (non-voting) and 6 others that are chosen on their expertise in the business field. Membership governed by IDA by-laws. 15.2-4904 No director shall be an officer or employee of the locality except in towns under 3,500, Effective July 1, 2020 SOEI COI required and COIA Bi-annual Training required.

Cochran	Ben	Buckmarsh District		11/19/2019	10/30/2021	11/19/2019
Vice Chair 2020						

Appointed by BOS; Oath of Office Required - Clerk of Circuit Court; 7 members, 1 BOS liaison (non-voting) and 6 others that are chosen on their expertise in the business field. Membership governed by IDA by-laws. 15.2-4904 No director shall be an officer or employee of the locality except in towns under 3,500, Effective July 1, 2020 SOEI COI required and COIA Bi-annual Training required.

Clarke County Public Body Listing

			<i>Appt Date</i>	<i>Exp Date</i>
<i>Agricultural & Forestal District Advisory Committee</i>				6 Yr
Buckley	Samuel	Landowner/Producer	8/18/2015	7/15/2021
Childs	Corey	Landowner	7/20/2021	7/15/2027
Day	Emily	Landowner/Producer	7/20/2021	7/15/2027
Dorsey	Tupper	Landowner/Producer	8/18/2015	7/15/2021
Gordon	Carolyn	Landowner	8/18/2015	7/15/2021
Haynes	Carole	Landowner	9/15/2015	7/15/2021
McKay	Beverly B.	BoS - Appointed Member	1/19/2021	12/31/2021
Peake	Donna	Commissioner of the Revenue	8/18/2015	7/15/2021
Shenk	Philip	Landowner/Producer	8/18/2015	7/15/2021
<i>Barns of Rose Hill Board of Directors</i>				3 Yr
Cook	Peter		4/20/2021	12/31/2021
<i>BCCGC Joint Building Committee</i>				Open-End
Arnold, Jr.	Harry Lee	Berryville Town Council Representative	1/11/2018	
Boies	Chris	County Administrator	12/2/2019	
Dalton	Keith	Berryville Town Manager		
McKay	Beverly B.	BoS - Appointed Member	1/19/2021	12/31/2021
Taylor	Brianna R.	Clerk	12/2/2019	
<i>Berryville Area Development Authority</i>				3 Yr
Ohrstrom, II	George	Russell District	4/16/2019	3/31/2022
Smart	Kathy	White Post District	4/21/2020	3/31/2023
Weiss	David S.	Buckmarsh/Blue Ridge District	4/16/2019	3/31/2022
<i>Berryville/Clarke County Joint Committee for Economic Development and Tourism</i>				Ongoing
Arnold, Jr.	Harry Lee	BTC - Appointed Member		
Boies	Chris	County Administrator	12/2/2019	
Dalton	Keith	Town Manager		
Dunkle	Christy	Staff Representative - Town - Alternate		
Hart	Felicia	Director of Economic Development	3/23/2020	
Kemp	Tiffany	Clerk		
Lawrence	Doug	BoS - Appointed Member	1/19/2021	12/31/2021
Rodriguez	Kara	BTC - Appointed Member		
Weiss	David S.	BoS - Appointed Member	1/19/2021	12/31/2021
<i>Board of Septic & Well Appeals</i>				1 Yr
Bass	Matthew	BoS - Appointed Member	1/19/2021	12/31/2021
Blatz	Joseph	White Post District; Citizen Member	2/18/2020	2/15/2024

Wednesday, August 4, 2021

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			<i>Appt Date</i>	<i>Exp Date</i>
Buckley	Randy	White Post District; Planning Commission Vice-Chair	1/8/2021	12/31/2021
McKay	Beverly B.	BoS - Alternate	1/19/2021	12/31/2021
Ohrstrom, II	George	Russell District; Planning Commission Chair	1/8/2021	12/31/2021
Teetor	Alison	Staff Representative		

Board of Social Services

4 Yr

Byrd	Barbara J.	Russell District	1/1/2020	12/31/2023
Dabinett	Laura	Russell District	4/20/2021	7/15/2022
Dodson	Gerald	Berryville District	6/16/2020	7/15/2024
Lawrence	Doug	BoS - Appointed Member	1/19/2021	12/31/2021
Legard	Margaret	Berryville District	1/1/2019	12/31/2023
Parker	Jennifer	Staff Representative		
Smith	James	Berryville District	6/15/2021	7/15/2025
York	Robert	White Post District	9/15/2020	7/15/2022

Board of Supervisors

Bass	Matthew	Berryville District	11/3/2020	12/31/2023
Boies	Chris	Clerk	12/2/2019	
Catlett	Terri T.	Millwood/Pinegrove Districts	1/1/2020	12/31/2023
Lawrence	Doug	Russell District	1/1/2020	12/31/2023
McKay	Beverly B.	White Post District, Vice Chair	1/1/2020	12/31/2023
Taylor	Brianna R.	Deputy Clerk	12/2/2019	
Weiss	David S.	Buckmarsh/Blue Ridge Districts; Chair	1/1/2020	12/31/2023

Board of Supervisors Finance Committee

1 Yr

Catlett	Terri T.	BoS - Appointed Member	1/19/2021	12/31/2021
McKay	Beverly B.	BoS - Alternate	1/19/2021	12/31/2021
Weiss	David S.	BoS - Appointed Member	1/19/2021	12/31/2021

Board of Supervisors Personnel Committee

1 Yr

Catlett	Terri T.	BOS - Alternate	1/19/2021	12/31/2021
McKay	Beverly B.	BoS - Appointed Member	1/19/2021	12/31/2021
Weiss	David S.	BoS - Appointed Member	1/19/2021	12/31/2021

Board of Zoning Appeals

5 Yr

Borel	Alain F.	White Post District	4/1/2019	2/15/2024
Brumback	Clay	White Post District	12/15/2020	2/12/2023
Caldwell	Anne	Millwood District	2/26/2020	2/15/2025
Camp	Jeremy	Staff Representative		
Means	Howard	Millwood District	1/19/2021	2/15/2026
Shenk	Philip	Alternate	6/15/2021	2/15/2024
Volk	Laurie	White Post District	7/15/2019	2/15/2024

Wednesday, August 4, 2021

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			<i>Appt Date</i>	<i>Exp Date</i>
<i>Broadband Implementation Committee</i>				
Dunning	Buster	White Post District	6/8/2020	
Houck	William	Citizen Representative	7/1/2020	6/30/2022
Kruhm	Doug	Buckmarsh / Battletown District	9/18/2018	
Lawrence	Doug	Russell District	1/19/2021	12/31/2021
McKay	Beverly B.	White Post District	1/19/2021	12/31/2021
				1 Yr
<i>Building and Grounds</i>				
McKay	Beverly B.	BoS - Appointed Member	1/19/2021	12/31/2021
Weiss	David S.	BoS - Alternate	1/19/2021	12/31/2021
				1 Yr
<i>Career and Technical Education Advisory Committee</i>				
Catlett	Terri T.	BoS - Appointed Member	1/19/2021	12/31/2021
				4 Yr
<i>Clarke County Historic Preservation Commission</i>				
Arnett	Betsy	Berryville District	4/21/2020	5/31/2024
Berger	Katherine	Buckmarsh District	5/21/2019	5/31/2023
Camp	Jeremy	Staff Representative		
Carter	Paige	White Post District	4/21/2020	5/31/2024
Catlett	Terri T.	BoS - Liaison	1/19/2021	12/31/2021
Kruhm	Doug	Planning Commission Representative	2/18/2020	12/31/2023
Stieg, Jr.	Robert	Millwood District	6/17/2014	5/31/2022
Thompson	Billy	White Post District	4/20/2021	5/31/2025
York	Robert	White Post District	4/20/2021	5/31/2025
				1 Yr
<i>Clarke County Humane Foundation</i>				
Catlett	Terri T.	BoS - Liaison	1/19/2021	12/31/2021
				4 Yr
<i>Clarke County Library Advisory Council</i>				
Al-Khalili	Adeela	Buckmarsh District	4/16/2019	4/15/2022
Bass	Matthew	BoS - Liaison	1/19/2021	12/31/2021
Bogert	Aubrey	White Post District	4/17/2018	4/15/2022
Brondstater	Bette	Berryville District	4/16/2019	4/15/2022
Curran	Christopher	Buckmarsh District	4/20/2021	4/15/2025
Daisley	Shelley	Russell District	4/21/2020	4/15/2024
Foster	Nancy	Russell District	4/21/2020	4/15/2024
Kalbiam	Maral	Millwood District	4/16/2019	4/15/2022
Mitchell	Jessica	Berryville District	4/20/2021	4/15/2025
Payne	Lisa	Berryville District	4/20/2021	4/15/2025
				1 Yr.
<i>Clarke County Planning Commission</i>				
Bass	Matthew	BoS - Appointed Member	1/19/2021	12/31/2021
Buckley	Randy	White Post District	4/17/2018	4/30/2022

Wednesday, August 4, 2021

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			<i>Appt Date</i>	<i>Exp Date</i>
Caldwell	Anne	Millwood / Chapel District	3/21/2017	4/30/2025
Dunning	Buster	White Post / Greenway District	4/21/2020	4/30/2024
Glover	Robert	Millwood District	4/16/2019	4/30/2023
Hunt	Pearce	Russell District	5/19/2020	4/30/2025
Kreider	Scott	Buckmarsh / Battletown District	4/21/2020	4/30/2024
Kruhm	Doug	Buckmarsh / Battletown District	4/17/2018	4/30/2022
Lawrence	Doug	BoS - Alternate	1/19/2021	12/31/2021
Lee	Francis	Berryville District	4/17/2018	4/30/2022
Malone	Gwendolyn	Berryville District	4/21/2020	4/30/2024
Ohrstrom, II	George	Russell District	4/16/2019	4/30/2023
Stidham	Brandon	Staff Representative	4/30/2012	

Clarke County Sanitary Authority

4 Yr

Armbrust	Wayne	White Post District	11/17/2020	6/30/2024
Bauhan	Tom	White Post District	5/21/2019	1/5/2022
DeArment	Roderick	White Post District	12/15/2020	1/5/2025
Mackay-Smith, Jr.	Alexander	White Post District	11/17/2020	1/5/2025
McKay	Beverly B.	BoS - Liaison	1/19/2021	12/31/2021
Meredith	Mary	Staff Representative	1/2/2018	
Myer	Joseph	Town of Boyce	2/18/2020	2/15/2024

Community Policy and Management Team

3 Yr

Acker	Denise	Northwestern Community Services	12/18/2018	12/31/2021
Austin	Michael	Alternate- Department of Social Services	3/17/2020	12/31/2022
Catlett	Terri T.	BoS - Appointed Member	1/19/2021	12/31/2021
Goshen	Lisa	Parent Representative	11/21/2017	12/31/2020
Greene	Colin	VDH Representative	12/18/2018	12/31/2021
Legrys	Mark	Court Services Unit Supervisor	12/17/2019	12/31/2022
Moore	Frank	CCPS Representative	10/15/2019	12/31/2022
Opoku-Achampon	Kista	Alternate- 26th District Court Svcs Unit	3/17/2020	12/31/2022
Parker	Jennifer	Director Clarke County DSS	1/19/2021	12/31/2020
Samad	Abdus	Private Provider - Grafton School	12/17/2019	12/31/2022
Shirley	Leea	Alternate- VDH Representative	3/17/2020	12/31/2021

Conservation Easement Authority

3 Yr

Bacon	Rives	White Post District	12/17/2019	12/31/2022
Buckley	Randy	White Post District	12/17/2019	12/31/2022
Catlett	Terri T.	BoS - Appointed Member	1/19/2021	12/31/2021
Engel	Peter	White Post District	12/18/2018	12/31/2021
Jones	Michelle	Millwood / Pine Grove District	12/17/2019	12/31/2022
Ohrstrom, II	George	Russell District; Planning Commission Representative	4/16/2019	4/30/2022

Wednesday, August 4, 2021

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			<i>Appt Date</i>	<i>Exp Date</i>
Teetor	Alison	Staff Representative		
Thomas	Walker	Buckmarsh District	12/18/2018	12/31/2021
<i>Constitutional Officer</i>				4 Yr
Keeler	Sharon	Treasurer	1/1/2020	12/31/2023
Peake	Donna	Commissioner of the Revenue	1/1/2020	12/31/2023
Roper	Anthony	Sheriff	1/1/2020	12/31/2023
Wilkerson	April	Clerk of the Circuit Court	11/3/2020	12/31/2023
Williams	Anne	Commonwealth Attorney	1/1/2020	12/31/2023
<i>County Administrator</i>				Open-End
Boies	Chris	County Administrator	12/2/2019	
<i>Director of Economic Development</i>				
Hart	Felicia	Director of Economic Development	3/23/2020	
<i>Economic Development Advisory Committee</i>				4 Yr
Bates	Chris	Agriculture, Equine, Transportation	2/19/2019	12/31/2022
Dodson	Reid	Russell District	6/15/2021	12/31/2021
Dunkle	Christy	Town of Berryville Representative	2/18/2020	12/31/2023
Hart	Felicia	Director of Economic Development	3/23/2020	
Kemp	Tiffany	Clerk		
Kraybill	Christina	Berryville District, Business Owner	12/19/2017	12/31/2021
McKay	Beverly B.	BoS - Appointed Member	1/19/2021	12/31/2021
Milleson	John R.	Banking, Finance	1/15/2019	12/31/2022
Pritchard	Betsy	Hospitality Industry, agriculture	7/21/2020	8/31/2024
Sheaffer	Lee	Russell District, tourism	3/19/2019	12/31/2022
<i>Fire & EMS Commission</i>				1 Yr
Beatty	David	Blue Ridge VFRC Rep	7/21/2020	8/31/2021
Buckley	Randy	Citizen-at-Large	10/15/2019	8/31/2023
Harrison	Diane	Citizen-at-large	6/20/2017	8/31/2021
Hoff	Matt	Boyce VFRC Rep	7/21/2020	8/31/2021
Lawrence	Doug	BoS - Alternate	1/19/2021	12/31/2021
Lichty	Brian	Staff Representative	11/14/2016	
Loker	Randall	Citizen-at-large	7/21/2020	8/31/2024
Roper	Anthony	Sheriff	1/1/2020	12/31/2023
Veler	Keith	John H. Enders VFRC Rep	7/21/2020	8/31/2021
Weiss	David S.	BoS - Representative	1/19/2021	12/31/2021
<i>Handley Regional Library Board</i>				4 Yr
Bacon	Rives		11/17/2020	11/30/2021
<i>Industrial Development Authority of the Clarke County, Virginia</i>				4 Yr
<i>Wednesday, August 4, 2021</i>				<i>Page 5 of 8</i>

			<i>Appt Date</i>	<i>Exp Date</i>
Cochran	Ben	Buckmarsh District	11/19/2019	10/30/2021
Ferrell	Brian	Buckmarsh District	10/15/2019	10/30/2023
Hart	Felicia	Director of Economic Development	3/23/2020	
Kemp	Tiffany	Clerk		
Koontz	English	Buckmarsh District	10/16/2018	10/30/2022
Pierce	Rodney	Buckmarsh District	9/15/2020	10/30/2024
Preston	Isreal	Berryville District	2/19/2019	10/30/2022
Waite	William	Millwood District	10/31/2017	10/30/2021
Weiss	David S.	BoS - Liaison	1/19/2021	12/31/2021
Wolfe	William	Millwood District	10/15/2019	10/30/2023
<i>Joint Administrative Services Board</i>				<i>Open-End</i>
Bennett	Brenda	Staff Representative	7/1/2020	
Bishop	Chuck	School Superintendent	7/1/2014	
Boies	Chris	County Administrator	12/2/2019	
Keeler	Sharon	Treasurer	3/12/2005	
McKay	Beverly B.	BoS - Alternate	1/19/2021	12/31/2021
Schutte	Charles	School Board Representative	1/8/2012	
Taylor	Brianna R.	Recording Clerk		
Weiss	David S.	BoS - Appointed Member	1/19/2021	12/31/2021
<i>Josephine School Community Museum Board</i>				<i>1 Yr</i>
Bass	Matthew	BoS - Liaison	1/19/2021	12/31/2021
<i>Legislative Liaison and High Growth Coalition</i>				<i>1 Yr</i>
Bass	Matthew	BoS - Liaison	1/19/2021	12/31/2021
<i>Lord Fairfax Community College Board</i>				<i>4 Yr</i>
Tabatabai	Maryam	Russell District	7/21/2020	6/30/2024
<i>Lord Fairfax Emergency Medical Services Council</i>				<i>1 Yr</i>
Conrad	Bryan H.	Volunteer Representative; White Post District	6/16/2020	3/15/2022
Trent	Carolyn	Medical Professional	6/16/2020	3/15/2022
Wilson	Wade	Career Representative	6/16/2020	3/15/2022
<i>Lord Fairfax Soil & Water Conservation District</i>				<i>Elected</i>
Mackay-Smith	Justin	Soil and Water Conservation Director Lord Fairfax District	1/1/2019	12/31/2023
Webb	Wayne	Soil and Water Conservation Director Lord Fairfax District	1/1/2019	12/31/2023
<i>Northern Shenandoah Valley Regional Commission</i>				<i>1 Yr</i>
Bass	Matthew	BoS - Alternate	1/19/2021	12/31/2021
McKay	Beverly B.	BoS - Appointed Member	1/19/2021	12/31/2021

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			<i>Appt Date</i>	<i>Exp Date</i>
Stidham	Brandon	Citizen Representative [Planning Director]	1/15/2019	1/31/2022
<i>Northwest Regional Adult Drug Treatment Court Advisory Committee</i>				1 Yr.
Bass	Matthew	BoS - Appointed Member	1/19/2021	12/31/2021
<i>Northwestern Community Services Board</i>				3 Yr
Brown	Audrey	White Post District	11/21/2017	12/31/2020
Harris	Celie	Millwood District	2/19/2019	12/31/2021
McKay	Beverly B.	BoS - Appointed Member	1/19/2021	12/31/2021
<i>Northwestern Regional Jail Authority</i>				1 Yr
Boies	Chris	BoS - Appointed Member	11/17/2020	12/31/2021
Lawrence	Doug	BoS - Liaison - Alternate	1/19/2021	12/31/2021
Roper	Anthony	Sheriff	1/1/2020	12/31/2023
Wyatt	Jimmy	Millwood District	12/17/2019	12/31/2023
<i>Northwestern Regional Juvenile Detention Center Commission</i>				1 Yr
Bass	Matthew	BoS - Liaison	1/19/2021	12/31/2021
Wyatt	Jimmy	Millwood District	11/17/2020	12/20/2024
<i>Old Dominion Alcohol Safety Action Policy Board & Division of Court Services</i>				3 Yr
Roper	Anthony	Sheriff	12/17/2019	12/31/2022
<i>Old Dominion Community Criminal Justice Board</i>				3 Yr
Roper	Anthony	Sheriff	12/17/2019	12/31/2022
<i>Our Health</i>				3 Yr
Shipe	Diane	Buckmarsh District	4/16/2019	3/15/2022
<i>Parks & Recreation Advisory Board</i>				4 Yr
Bacci	Stephen	Appointed by Town of Boyce	11/17/2020	12/31/2023
Catlett	Terri T.	BoS - Liaison	1/19/2021	12/31/2021
Heflin	Dennis	White Post District	12/17/2019	7/6/2021
Huff	Ronnie	Town of Berryville Representative	2/18/2020	12/31/2023
Lichliter	Gary	Russell District	12/17/2019	12/31/2023
Rhodes	Emily	Buckmarsh District	12/17/2019	12/31/2023
Sheetz	Daniel A.	Berryville District	12/19/2017	12/31/2021
Smith	Tracy	Millwood District	12/19/2017	12/31/2021
Trenary	Randy	School Superintendent Designee	10/24/2013	
Wisecarver	Steve	Berryville District, At Large	10/20/2020	6/14/2021
<i>Regional Airport Authority</i>				1 Yr
Boies	Chris	BoS - Alternate	1/21/2020	12/31/2020
McKay	Beverly B.	BoS - Alternate	1/19/2021	12/31/2021

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			<i>Appt Date</i>	<i>Exp Date</i>
Melanson	Leslie	Russell District	5/19/2020	6/30/2024
<i>Shenandoah Area Agency on Aging, Inc.</i>				4 Yr
Pritchard	Betsy		9/30/2018	9/30/2022
<i>Shenandoah Valley Chief Local Elected Officials Consortium</i>				
Seal	Cathy	Alternate	2/18/2020	12/31/2023
<i>Strategic Planning Committee</i>				1 Yr
Catlett	Terri T.	BoS - Appointed Member	1/19/2021	12/31/2021
<i>Towns and Villages: Berryville</i>				1 Yr
Bass	Matthew	BoS - Liaison - Alternate	1/19/2021	12/31/2021
McKay	Beverly B.	BoS - Liaison	1/21/2020	12/31/2020
<i>Towns and Villages: Boyce</i>				1 Yr
Catlett	Terri T.	BoS - Liaison	1/19/2021	12/31/2021
McKay	Beverly B.	BoS - Liaison	1/19/2021	12/31/2021
<i>Towns and Villages: Millwood</i>				1 Yr
Catlett	Terri T.	BoS - Liaison	1/19/2021	12/31/2021
<i>Towns and Villages: Pine Grove</i>				1 Yr
Catlett	Terri T.	BoS - Liaison	1/19/2021	12/31/2021
Weiss	David S.	BoS - Liaison	1/19/2021	12/31/2021
<i>Towns and Villages: White Post</i>				1 Yr
McKay	Beverly B.	BoS - Liaison	1/19/2021	12/31/2021

**BYLAWS FOR CLARKE COUNTY
PARKS AND RECREATION ADVISORY BOARD**

The Clarke County Board of Supervisors has adopted the following articles in order to facilitate a Recreation Advisory Board in accordance with the provisions of the ~~State Code of Virginia, Chapter 8, and Sections 15.1-271 and 15.1-272~~ Code of Virginia, Sections 15.2-1806 and the ordinances of the County of Clarke, Virginia.

ARTICLE I

That there is hereby created an Advisory Board to be known as the Clarke County Parks and Recreation Advisory Board, hereinafter referred to as the “Advisory Board”.

ARTICLE II

The Parks and Recreation Advisory Board shall serve as the advisory body to the Clarke County Board of Supervisors. The Advisory Board shall serve as a liaison between the Parks and Recreation Director, the Board of Supervisors and the citizens of the community. Board members are charged with serving all members of their district, the citizens of Clarke County as a whole and promoting the overall mission of the department. The Advisory Board shall consult with and advise the County Administrator, the Parks and Recreation Director and the Board of Supervisors in matters affecting recreation policies, programs, personnel, finances, and the acquisition and disposal of lands and properties related to the total community recreation program and to its long-range, projected program for recreation.

ARTICLE III

- Section 1: There shall be nine (9) voting members on the Advisory Board. Six (6) members shall be appointed by the Board of Supervisors to represent the five (5) voting districts, and one (1) at large. The Superintendent of Schools or the Superintendent’s designee shall serve on the Advisory Board. The Town Councils for Berryville and Boyce shall each appoint a representative to serve on the Advisory Board. The Board of Supervisors shall also designate one (1) member of the Board of Supervisors and one (1) student representative to serve as a non-voting liaison to the Advisory Board. All terms, except the student representatives, shall be staggered and the initial terms shall be established by random lot. All terms subsequent to the initial terms shall be (4) years.
- Section 2: Residency: A member of the Advisory Board must, at the time of his/her appointment and during his/her term, be a resident of the voting district which he/she is appointed to represent. Provided that any at-large member

must be a resident in the county at the time of his/her appointment and must remain a resident of the county while serving his/her term of office.

Section 3: Vacancies: The Board of Supervisors shall have the right to appoint or remove any member of this board.

Members of the Advisory Board who have:

- A) been convicted of a felony and for whom all rights of appeal have terminated;
- B) been determined to be mentally incompetent in a judicial proceeding;
- C) been convicted of a misdemeanor involving the manufacture, sell, gift, distribution or possession with intent to manufacture, sell, give, or distribute a controlled substance, marijuana, or drug paraphernalia;
- D) been convicted of a misdemeanor involving a "terrorist act" as defined in section 52-8.2 of the Code of Virginia, as amended, and for whom all rights of appeal have terminated;
- E) ceased to reside within the district from which they have been appointed to represent; any at large member who has ceased to reside within the county;
- F) failed to have attended a minimum of two (2) meetings, including committee meetings, in any one calendar year.
- G) accepted employment with the Clarke County Parks and Recreation Department.

shall be deemed to have vacated the office without further action of the appointing Board or Agency.

The Advisory Board shall provide written notification of any vacancy so occurring to the Board of Supervisors and to the appointing agency, if different from the Board of Supervisors.

Section 4: Advisory Board members shall serve without monetary compensation. Members shall be reimbursed for travel and subsistence to professional recreation meetings, conferences and workshops, and such reimbursement being made in compliance with the general policies of Clarke County.

Section 5: ~~Advisory Board members are required to attend two (2) Advisory Board meetings or/and committee meetings per calendar year.~~

Section 6: Advisory Board Member Employment: ~~No member of the Advisory Board shall be employed by the County in a Parks and Recreation Department position while a member of the Advisory Board.~~

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Revised 01/18/12

No member of the Advisory Board shall be employed full-time by the County in a Parks and Recreation Department position. No Advisory Board members shall receive preferential treatment for part-time employment opportunities and contracted employment for Recreation Department positions.

ARTICLE IV Officers

- Section 1: The officers of the Advisory Board shall be Chair, a Vice Chair and a Secretary. The officers shall be elected at the organizational meeting in ~~July~~ January to serve one (1) year, or until a successor shall be elected.
- Section 2: The Advisory Board may amend Bylaws and adopt rules and regulations governing its procedure if not inconsistent with the provisions of the State laws and the approved resolution as set forth by the Clarke County Board of Supervisors, except that such amendments, rules and regulations must be approved by the Board of Supervisors.

ARTICLE V Meetings

- Section 1: Regular meetings shall be held quarterly during the year. The meeting day shall be determined by the Advisory Board.
- Section 2: Special meetings may be called by the Chair. The time and place to be designated in the notion of such call.
- Section 3: The time and place for the meetings shall be designated by the Chair.
- Section 4: The first regular meeting in ~~July~~ January of each year shall be called the organizational meeting. The purpose of this meeting shall be the election of officers and other business that may need to come before such meeting.
- Section 5: The majority of the members present in person at any duly constituted meeting shall have full authority of the Advisory Board, except the amendment of these Bylaws, and provided that no fewer than 4 members shall constitute a meeting.
- Section 6: All meetings are open to the public.

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Revised 01/18/12

Section 7: Meetings shall be conducted in accordance with procedures prescribed in the Bylaws, and decisions reached only after full consideration and debate on the issue in question.

Section 8: The following shall be the order of business of the Advisory Board, but the Rules of Order may be suspended and any matters considered or postponed by action of the Advisory Board:

- A) Call to Order
- ~~B) Roll Call~~
- C) Consideration of Minutes of Last Regular Meeting and of any Special Meeting Held Subsequently and Their Approval or Amendment.
- D) Unfinished Business
- E) Reports of Standing Committees
- F) Reports of Special Committees
- G) Reports of Advisory Board
- H) Reports of Director and Staff
- I) Petitions and Communications – Public Input
- J) New Business
- K) Other
- L) Adjournment

ARTICLE VI
Duties and Responsibilities
of the Advisory Board

Section 1: The Parks and Recreation Advisory Board shall make recommendations: (1) for the establishment of a system of supervised recreation for the County; (2) for setting apart areas, structures, lands or buildings for use as parks, playgrounds or recreation centers; (3) for constructing, equipping, operating and maintaining areas, buildings, and structures necessary or useful to the future of the Department of Parks and Recreation; and (4) for any other recreation facilities used by the Department.

Section 2: The Advisory Board shall advise in the acceptance by the County of any grant, gift, bequest or donation, any personal or real property offered or made available for recreation purposes and which is judged to be of present or possible future use for recreation or parks.

Section 3: The Advisory Board ~~shall recommend to the Clarke County Board of Supervisors~~ shall participate in the hiring process of a Director of Parks and Recreation, ~~who possesses the necessary foundation training and who demonstrates by actual work his/her ability to organize and direct a community recreation system.~~ Additional personnel will be added by the Director contingent upon appropriate funding in the budget.

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Revised 01/18/12

- Section 4: The Advisory Board shall interpret the recreation and park services of the Department to the community and interpret the needs and desires of the community to the Board of Supervisors.
- Section 5: The Advisory Board shall determine and establish the general policies to be followed in carrying out the purpose of which the Advisory Board was established.
- Section 6: Financial Duties and Responsibilities:
The Advisory Board shall have no authority to enter into any contract or incur any obligation binding the governing body of Clarke County.
- A) The Advisory Board and the Parks and Recreation Director shall prepare and recommend to the County Administrator an annual budget sufficient to finance the program of parks and recreation the Advisory Board feels is necessary for the welfare of the residents of the County of Clarke.
 - B) The Advisory Board shall, when necessary, recommend to the Board of Supervisors budgets for capital improvements (acquisition and development)
- Section 7: Planning Duties and Responsibilities:
- A) The Advisory Board shall advise the Planning Commission on the needs for the acquisition and development of an adequate system of parks, facilities, and recreation programs for the residents of the County of Clarke for use in the County's Comprehensive Plan.
 - B) The Advisory Board shall investigate and determine the needs and interests of the community for recreation facilities and programs.

ARTICLE VII

- Section 1: Director's Relationship: The Director shall have a continuing responsibility to explain the organization, responsibilities and working relations to the Advisory Board, explain program objectives to them, assist them in details of organization and assist in all matters related to a good organization. The Director shall work closely with the Advisory Board in matters of interest to the operation of the efficient program. The Director is an ex-officio member of the Advisory Board and attends committee meetings. ~~She~~ The Director keeps the Advisory Board informed concerning the interests, needs, objectives, progress, plans and other factors of importance to them. The Director shall be the official medium of communication between employees of the Department of Parks and Recreation and the Advisory Board.
- Section 2: Chair: The Chair shall preside at all meetings, sign official papers, appoint committees, call special meetings when he/she deems it advisable

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Revised 01/18/12

and perform all such duties as usually handled by a Chair, except when such duties are properly delegated.

Section 3: Vice Chair: The Vice Chair of the Advisory Board, in the absence of the Chair, shall perform all the duties of the Chair. The Vice Chair shall be charged with the responsibility to see that all standing and temporary committees function is planned by the Advisory Board.

Section 4: Secretary: The Secretary shall perform the usual duties pertaining to the office. The Secretary shall be the presiding officer in the absence of the Chair and Vice Chair. The Secretary shall keep or cause to be kept a full and true permanent record of all meetings of the Advisory Board. This includes regular and special meetings, as well as reports of standing committees, and shall be the custodian of all documents committed to his/her care. The Secretary shall issue or cause to be issued notices of regular and special meetings. Also, the Secretary must issue or cause to be issued minutes of the previous meeting to the Advisory Board members prior to the meeting.

ARTICLE VIII

The Parks and Recreation Advisory Board shall make full and complete reports to the governing body at such times as may be requested and at such other times as to the governing body may seem proper.

AMENDED: March 20, 1990
(Article IV, Section 1)

AMENDED: January 14, 1992
(Article III, Section 1)

AMENDED: April 27, 1994
(Article IV, Section 1)
(Article V, Section 4)

AMENDED: June 20, 1995
(Article III, Section 1)

AMENDED: May 18, 1999
(Article III, Section 2, 3, 4, 5, 6)
(Article V, Section 5)

Amended Jan 11, 2012

Article III Section 1,3,5

Article IV, Section 1,2

Article VI Section 7

Article VIII Section 1,4

AMENDED: January 18, 2012
(Article III Section 1)

Section 3

Section 5

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Revised 01/18/12

(Article IV: Section 1)
Section 2
(Article VI: Section 7)
(Article VII: Section 1)
Section 4

[Type text]
Revised 01/18/12



Finance Committee Items

Berryville-Clarke County Government Center, 2nd Floor
 101 Chalmers Court, Berryville, Virginia 22611

Monday, August 9, 2021, following Personnel Committee

Item No.	Description	Page
A.	<p><u>History through Architecture Book, Clarke County</u>: (see attached grant award for phase 3 of this HPC project). Clarke County has been awarded a CLG grant in the amount of \$33,498 from the Department of Historic Resources. This grant is for phase 3 of the project “History through Architecture Book, Clarke County”. Federal funding received from this grant will be \$26,005, with a local match requirement of \$7,493. The local match is comprised of \$2,500 from Clarke County Board of Supervisors, \$1,500 from the Clermont Foundation, \$1,500 from Clarke County Historical Association, and \$1,993 in in-kind expenses. The FY22 adopted budget already includes \$4,493 of the local match for this project, so the additional expenditure and revenue appropriation needed is \$29,005. The Finance Committee should consider approval of the following:</p> <p><i>“Be it resolved that FY22 Clarke County budgeted expenditure and revenue appropriation be increased \$29,005, and that revenue be recognized in the amount of \$26,005 from the federal government, \$1,500 from The Clermont Foundation, and \$1,500 from the Clarke County Historical Association, all for the purpose of funding the “History through Architecture Book, Clarke County” project.”</i></p>	24
B.	<p><u>Coronavirus State and Local Fiscal Recovery Funds (CLFRF)</u>: Discuss possible uses for the CLFRF funds, including county department requests as well as outside agency requests received. Updated ARPA FAQs (7/19/21) attached.</p>	31
C.	<p><u>Bills and Claims</u>: (see attached) The Finance Committee should consider approval.</p>	74
D.	<p><u>Standing Reports</u>:</p> <ul style="list-style-type: none"> – Year to Date Budget Report – Reconciliation of Appropriations – Capital Projects Report 	86 98 99



**CERTIFIED LOCAL GOVERNMENT SUBGRANT AGREEMENT
2021-2022**

PROJECT TITLE and LOCALITY: History through Architecture Book, Clarke County

PROJECT DESCRIPTION: Phase 3 of this project will include categorizing and completing descriptions of the properties and the completion of the final manuscript and laying out the book for publication. This is the final phase and will also include the complete publication and printing of the book

SUBGRANT IDENTIFICATION: HPF-VACLG-CLAR-2021

FEDERAL FUNDING AGENCY: U.S. Department of Interior National Park Service (NPS)

GRANT: State Historic Preservation Fund (HPF) Grant to Virginia – FISCAL YEAR 2021

CFDA: #15.904, HISTORIC PRESERVATION FUND GRANTS-IN-AID

NPS FEDERAL AWARD IDENTIFICATION NUMBER: P21AF10701-00

FEDERAL AWARD AUTHORIZATION DATE TO DEPT OF HISTORIC RESOURCES (DHR): 06/18/2021

OTHER IDENTIFYING NUMBER ASSIGNED BY DHR, THE PASS THROUGH ENTITY: 0000117447

SUBGRANTEE NAME AND DUNS# Clarke County, 070351523

RESEARCH & DEVELOPMENT: NO

AMOUNT OF FEDERAL FUNDS OBLIGATED BY THIS ACTION: \$26,005

TOTAL AMOUNT OF FEDERAL FUNDS OBLIGATED: \$26,005

TOTAL AMOUNT OF AWARD INCLUDING MATCHING SHARE: \$33,498

GRANT AMOUNT: \$26,005
GRANT SHARE: 77.63%

MATCHING SHARE: \$7,493
MATCH SHARE: 22.3%

TOTAL PROJECT COST: \$ 33,498
GRANT/MATCH RATIO: 77.63%/22.3%

SUBGRANT PERIOD: July 15, 2021* through August 31, 2022
* Actual Start Date is the Date of full execution of agreement
This agreement entered into the 19th day of July, 2021, by the Commonwealth of Virginia, Department of Historic Resources (DHR), and **Clarke County**, the Certified Local Government (CLG), WITNESS that DHR and the CLG, in consideration of the mutual covenants, promises, and agreements herein contained , agree that the grant awarded by DHR to the CLG shall be described below:



The Subgrant Agreement Incorporates the Following Documents plus Restatements and/or Clarifications of certain General and Special Provisions:

- (1) **This signed form;**
- (2) **DHR Request for Applications** – 2021-2022 CLG Subgrant Program, dated February 05, 2021;
- (3) **Grant Application** from **Clarke County** dated **03/31/2021** detailing CLG Project Description, signed Assurances, and approved Final Budget attached herein:
- (4) **Certified Local Government Grant Manual** including the OMB Circulars and Federal Regulations referenced therein. Full text of Codes of Federal Regulations can be found at <https://www.ecfr.gov> and/or other websites. See 2CFR Part 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. For additional reference, the National Park Service’s Historic Preservation Fund (HPF) Grants Manual can be found at <http://www.nps.gov/preservation-grants>.
- (5) **Risk Assessment** - In accordance with 2 CFR 200.331 (b), DHR must evaluate each sub-recipient’s risk of non-compliance with Federal statutes, regulations, and the terms and conditions of the sub-grant for purposes of determining the appropriate level of sub-recipient monitoring. Specific sub-grant conditions, if applicable, will also be determined and incorporated into this agreement at either original execution or by modification. To assist with the risk assessment process the sub-recipient must report to DHR via the *DHR Sub-grant Application Financial Certifications and Questionnaire Form*; and such submission is hereby part of this CLG sub-grant agreement.
- (6) **Indirect Costs**, whether applied directly or by indirect cost rate, will not be allowable charges against the award unless specifically included as a line item(s) in the approved budget incorporated into this subgrant agreement. A proposed Indirect Cost Rate (IDCR) must meet the requirements of 2CFR Part 200 including its Appendixes as applicable. If the subgrantee has never had a Federally-Approved, Negotiated Indirect Cost Rate Agreement it may request approval to charge a 10% de minimis rate as defined in 2 CFR 200.414 paragraph (f). If chosen, this methodology once elected must be used consistently for all Federal awards until the subgrantee chooses to negotiate for an approved federally recognized indirect cost rate with the Federal Government. A Federally Negotiated IDCR Agreement or De Minimis IDCR Certification must be submitted to DHR if a rate is applied to this subgrant; otherwise, indirect costs applied by a IDCR will be disallowed. If the subgrantee so chooses, it may voluntarily waive federal indirect cost recovery to allow a greater share of the HPF CLG Subaward funds to be used for direct program costs.
- (7) **Retention and Access Requirements for Records** – All subgrantee financial and programmatic records, supporting documents, and other grant-related records must be retained for a period of three years from the date of submission of the final expenditure report. Subgrantee will give NPS, the Inspector General, the Comptroller General of the United States, DHR, or any of their authorized representatives, access to and the right to examine any documents, papers, or other records of the subgrantee which are pertinent to the Federal award; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives. Retention and Access requirements are in accordance with 2CFR Part 200.333-200.337 and the Historic Preservation Fund Grants Manual.



(8) Audit Requirements – Subgrantees that expend \$750,000 or more during a year in Federal awards shall have a single or program-specific audit conducted for that year in accordance with the Single Audit Act Amendments of 1996 (31 U.S.C. 7501-7507) and 2CFR Part 200, Subpart F – Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. Subgrantees that expend less than \$750,000 for a fiscal year in Federal awards are exempt from Federal audit requirements for that year, but records must be available for review or audit by appropriate officials of NPS, DHR and the General Accounting Office.

If applicable, the audit must be completed and then both the data collection form and reporting package (described in 2CFR Part 200.512 paragraphs (b) and (c) respectively) must be submitted to the Federal Audit Clearinghouse (FAC) within the earlier of the thirty calendar days after receipt of the auditor’s report or nine months after the end of the audit period. See 2CFR 200.36 for FAC details.

Subgrantees must certify whether or not they are subject to the Single Audit requirement by completing the *DHR Sub-grant Application Financial Certifications and Questionnaire Form*; and such submission will become part of the CLG sub-grant agreement. (See also Risk Assessment above.)

(9) Any Negotiated modifications thereto, all of which are referenced below:

- a. Any publications produced with grant funds must include the language concerning NPS financial assistance and nondiscrimination as shown below:

This publication has been financed in part with Federal funds from the National Park Service, U.S. Department of the Interior. However, the contents and opinions do not necessarily reflect the view or policies of the U.S. Department of the Interior. This program receives Federal financial assistance for identification and protection of historic properties. Under Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, and the Age Discrimination Act of 1975, as amended, the U.S. Department of the Interior prohibits discrimination on the basis of race, color, national origin, disability or age in its federally assisted programs. If you believe you have been discriminated against in any program, activity or facility as described above, or if you desire further information, please write to: Office of Equal Opportunity, National Park Service, 1849 C Street, NW, Washington, D.C. 20240.

(10) Quarterly Progress Reports are a requirement of the subgrant as they aid DHR in the monitoring of project progress or delays. Quarterly Progress Reports, using Attachment S as a guide, must be submitted on or before:

- ❖ **10/15/2021** for Reporting Period 07/15/2021 thru 09/30/2021
- ❖ **01/15/2022** for Reporting Period 10/01/2021 thru 12/31/2021
- ❖ **04/15/2022** for Reporting Period 01/01/2022 thru 03/31/2022
- ❖ **07/15/2022** for Reporting Period 04/01/2022 thru 06/30/2022
- ❖ **FINAL REPORT** to be submitted with Final Product and Final Reimbursement Request on or before **August 30, 2022**, grant end date.



- ❖ **PLEASE NOTE:** Item #4 of the CLG Grant Progress Report must be completed to assist with DHR's Results Reporting to the National Park Service at Grant End. Completion is required for Final Federal Reimbursement. **See #13 Reimbursement Requests** of this agreement.

(11) Project Schedule and Availability of Funds – For projects funded in this grant cycle, all work must be performed and costs incurred between July 15, 2021 and August 30, 2022. Per HPF Federal Regulations applicable to DHR, under the overall HPF grant or CLG projects undertaken within the grant, funds not expended for costs incurred prior to September 30, 2022 “expire” and are no longer allowable to draw down from the federal award. **Not completing projects timely may adversely impact the dollar amount of DHR's future HPF federal awards; which, in turn, may adversely impact future evaluations of the subgrantee's risk of noncomplying with Federal statutes, regulations and the terms and conditions of subsequent CLG subgrants. Per Federal Regulations, DHR may impose additional conditions and remedies on subgrantees that are regarded a risk or noncompliant; see 2CFR 200.338 and 2CFR 200.207 Specific Conditions on a Subaward.**

Subgrantees shall inform DHR's CLG Coordinator of any significant problems, delays, or adverse conditions, actual or anticipated, **as soon as they become known** if they might materially affect the final products or cause the project to fall behind schedule. The subgrantee should report the situation in the following progress report. Any proposed changes to the project's scope of work must be submitted to DHR in writing and must be approved in advance by DHR to be considered valid. In accordance with the HPF Manual's 'Use or Lose Policy', DHR reserves the right to de-obligate project funds and reallocate them to another CLG in order to ensure their expenditure prior to HPF grant end.

(12) Termination – This agreement may be terminated with applicable termination provisions found in 2CFR 200.339 through 200.342.

(13) Reimbursement Requests may be submitted quarterly along with Quarterly Progress Reports. See sample Invoice Form and Quarterly Report attached. An Excel version of the Invoice Form is available upon request. The CLG must incur project costs prior to requesting reimbursement from DHR; see CLG Grant Manual Reimbursement Guidelines for supporting documentation requirements, etc. The CLG Grant Manual's General Grant Conditions speak of a 30% minimum Match requirement. Match funds incorporated into the CLG Subgrant Agreement should be spent concurrently with Federal Funds; meaning each time the grantee requests reimbursement from DHR the financial documentation submitted reflects both the federal and matching shares. The federal share of the CLG's budgeted grant/match ratio will be applied to the total actual documented project expenditures submitted that quarter to calculate the federal funds dispersed to the CLG. Quarterly reimbursement requests are encouraged and accepted; but note until the Final Product(s) and Final Progress Report are received and approved by DHR, no final grant reimbursement will be issued.



(14) Final Product Submissions are deliverables/publications that include, but are not limited to grant projects reports; books, pamphlets and magazines; event documentation including programs and photos, websites, exhibits, interpretive signs, etc. NPS deliverables submission guidelines require an index for DHR's Product Submission. Please provide the following in a Word Document or email for each electronic deliverable submitted:

- ❖ Title of Product
- ❖ Filename (Name to suit your needs; file will be renamed per NPS requirement prior to submission)
- ❖ Product Creator (Give full names and their roles in creating the product)
- ❖ Date Completed
- ❖ Extent (pages, length, etc; use when applicable)
- ❖ Document Description

Sample Index for a Document

-Title: Intensive Survey of East Walters Street, Lafayette, Colorado
-Filename: SHPO_16_WI_CityofLafayette_IntensiveSurveyofEastWaltersStreet.pdf
-Creator: Clyde Banks(historian), William Laurence(historian), Laurence/Banks Architectonics(organizations).
- Date Completed: July 18, 2017
- Extent: 96 pages
- Description: Report on an intensive architectural survey of 31 properties along East Walters Street is divided into four sections: an introductory historic context; a chapter on methodology; a summary of the survey's findings; and an appendix of detailed information for each property found eligible for designation. The survey found that 65 were eligible for local designation, 14 eligible for state designation, and 12 eligible for national designation.



(15) Rights in Data – Acknowledge that that NPS retains intellectual property rights to the deliverables produced as a result of this grant funding. The subgrantee must grant the United States of America a royalty-free, non-exclusive and irrevocable license to publish, reproduce, use, and dispose of in any manner and for any purpose without limitation, and to authorize or ratify publication, reproduction or use by others, of all copyrightable material first produced or composed under this Agreement by the subgrantee, its employees or any individual or concern specifically employed or assigned to originate and prepare such material.

(16) Conflict of Interest - Subgrantee must disclose any conflict of interest with the Virginia Department of Historic Resources (DHR) inclusive of but not limited to: membership on the Virginia Board of Historic Resources or Virginia State Review Board. DHR is responsible for notifying the Federal Awarding Agency in writing of any actual or potential conflicts of interest that may arise during the life of this award. Conflicts of interest include any relationship or matter which might place the DHR, its employees, or Subgrantees in a position of conflict, real or apparent, between their responsibilities under the agreement and any other outside interests. Please Note: Conflicts of interest may also include, but are not limited to: direct or indirect financial interests; close personal relationships; positions of trust in outside organizations; consideration of future employment arrangements with a different organization; or decision-making affecting the award that would cause a reasonable person with knowledge of the relevant facts to question the impartiality of DHR and/or DHR's employees and Subgrantee. See Chapter 3 Section C-Conflict of Interest of the NPS HPF Grants Manual. Additionally, certain state officers and employees of the Commonwealth of Virginia, including DHR, are required to participate in an annual Office of Attorney General Training on the Conflict of Interest Act and are available to consult on this topic.

(17) Criminal Penalties – Whoever knowingly and willfully misapplies, steals, or obtains by fraud; or endeavors to embezzle any funds, assets, or properties which are the subject of a subgrant, contract or other form of assistance pursuant to this award; or whoever receives, conceals or retains such funds, assets, or property with intent to covert such funds, assets, or property to his/her use or gain, knowing that such funds, assets or property have been embezzled, willfully misapplied, stolen, or obtained by fraud, shall be subject to prosecution.




(18) Fraud, Waste, and Abuse – The subgrantee or contractor must report any credible evidence that a principal, employee, agent, contractor, subgrantee, or other person has submitted a false claim under the False Claims Act or has committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity, or similar misconduct involving grant funds. Report potential fraud, waste, abuse, or misconduct to:

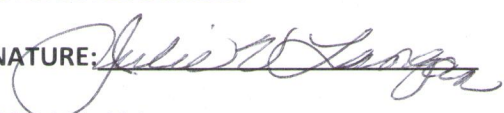
Office of Inspector General
US. Department of the Interior
ATTN: Intake Management Unit
381 Elden Street, Suite 3000
Herdon, VA 20170
Phone: (800) 424-5081
Fax: (703) 487-5402 (ATTN: Hotline Operations)

IN WITNESS WHEREOF, the parties have caused this Grant Agreement to be duly executed, intending to be bound thereby.

CERTIFIED LOCAL GOVERNMENT

SIGNATURE: 
NAME: Chris Boies
TITLE: County Administrator
DATE: 7-27-21

COMMONWEALTH OF VIRGINIA DEPT. OF HISTORIC RESOURCES.

SIGNATURE: 
NAME: Julie V. Langan
TITLE: Director
DATE: 7/21/2021

American Rescue Funds for Clarke County \$2,839,569

Unsolicited Requests Received:

Blue Ridge Legal Services through letter dated May 24, 2021-no specific amount requested.

Laurel Center through letter dated June 16, 2021-no specific amount requested.

Citizen requested we use the funds for expansion of trail at the park.

Discussion with County Department Heads and Constitutional Officers

\$7,343 Fresh Air Unit for Emergency Communications Center

Employee Sick Leave

Childcare program

Cybersecurity

Overtime for Social Services due to backlog of cases and inability to use comp time.

County Administrator Suggested Allocations based on Work Session Discussion

\$150,000 to Support Public Health Response

 Paid sick and paid family medical leave

 Ventilation improvements

 Extra cleaning for childcare operation

 Enhance behavioral and mental health

 Water bottle filling stations/glass barriers/other safety improvements

\$100,000 to Address Negative Economic Impact

 Exact needs are still being determined-childcare noted as issue with people returning to work

\$89,569 to Replace Public Sector Revenue Loss

 Would be used for cybersecurity efforts

\$2,500,000 for Water/Sewer and Broadband Infrastructure

 Broadband project(s)

 Water/Sewer project(s)

Coronavirus State and Local Fiscal Recovery Funds

Frequently Asked Questions

AS OF JULY 19, 2021

This document contains answers to frequently asked questions regarding the Coronavirus State and Local Fiscal Recovery Funds (CSFRF / CLFRF, or Fiscal Recovery Funds). Treasury will be updating this document periodically in response to questions received from stakeholders. Recipients and stakeholders should consult the [Interim Final Rule](#) for additional information.

- For overall information about the program, including information on requesting funding, please see <https://home.treasury.gov/policy-issues/coronavirus/assistance-for-state-local-and-tribal-governments>
- For general questions about CSFRF / CLFRF, please email SLFRP@treasury.gov
- Treasury is seeking comment on all aspects of the Interim Final Rule. Stakeholders are encouraged to submit comments electronically through the Federal eRulemaking Portal (<https://www.regulations.gov/document/TREAS-DO-2021-0008-0002>) on or before July 16, 2021. Please be advised that comments received will be part of the public record and subject to public disclosure. Do not disclose any information in your comment or supporting materials that you consider confidential or inappropriate for public disclosure.

Questions added 5/27/21: 1.5, 1.6, 2.13, 2.14, 2.15, 3.9, 4.5, 4.6, 10.3, 10.4 (noted with “[5/27]”)

Questions added 6/8/21: 2.16, 3.10, 3.11, 3.12, 4.7, 6.7, 8.2, 9.4, 9.5, 10.5 (noted with “[6/8]”)

Questions added 6/17/21: 6.8, 6.9, 6.10, 6.11 (noted with “[6/17]”)

Questions added 6/23/21: 1.7, 2.17, 2.18, 2.19, 2.20, 3.1 (appendix), 3.13, 4.8, 6.12 (noted with “[6/23]”)

Question added 6/24/21: 2.21 (noted with “[6/24]”)

Questions added 7/14/21: 1.8, 3.14, 3.15, 4.9, 4.10, 4.11, 4.12, 6.13, 6.14, 6.15, 6.16, 6.17, 10.3 updated (noted with “[7/14]”)

Answers to frequently asked questions on distribution of funds to non-entitlement units of local government (NEUs) can be found in this [FAQ supplement](#), which is regularly updated.

1. Eligibility and Allocations

1.1. Which governments are eligible for funds?

The following governments are eligible:

- States and the District of Columbia
- Territories
- Tribal governments
- Counties
- Metropolitan cities
- Non-entitlement units, or smaller local governments

1.2. Which governments receive funds directly from Treasury?

Treasury will distribute funds directly to each eligible state, territory, metropolitan city, county, or Tribal government. Smaller local governments that are classified as non-entitlement units will receive funds through their applicable state government.

1.3. Are special-purpose units of government eligible to receive funds?

Special-purpose units of local government will not receive funding allocations; however, a state, territory, local, or Tribal government may transfer funds to a special-purpose unit of government. Special-purpose districts perform specific functions in the community, such as fire, water, sewer or mosquito abatement districts.

1.4. How are funds being allocated to Tribal governments, and how will Tribal governments find out their allocation amounts?¹

\$20 billion of Fiscal Recovery Funds was reserved for Tribal governments. The American Rescue Plan Act specifies that \$1 billion will be allocated evenly to all eligible Tribal governments. The remaining \$19 billion will be distributed using an allocation methodology based on enrollment and employment.

There will be two payments to Tribal governments. Each Tribal government's first payment will include (i) an amount in respect of the \$1 billion allocation that is to be divided equally among eligible Tribal governments and (ii) each Tribal government's pro rata share of the Enrollment Allocation. Tribal governments will be notified of their allocation amount and delivery of payment 4-5 days after completing request for funds in the Treasury Submission Portal. The deadline to make the initial request for funds is June 21, 2021.

The second payment will include a Tribal government's pro rata share of the Employment Allocation. There is a \$1,000,000 minimum employment allocation for Tribal governments. In late-June, Tribal governments will receive an email notification to re-enter the Treasury Submission Portal to confirm or amend their 2019 employment numbers that were submitted to the Department of the Treasury for the CARES Act's Coronavirus Relief Fund. To receive an Employment Allocation, including the minimum employment allocation, Tribal governments must confirm employment numbers by July

¹ The answer to this question was updated on July 19, 2021.

23, 2021. Treasury will calculate employment allocations for those Tribal governments that confirmed or submitted amended employment numbers by the deadline. In August, Treasury will communicate to Tribal governments the amount of their portion of the Employment Allocation and the anticipated date for the second payment.

1.5. My county is a unit of general local government with population under 50,000. Will my county receive funds directly from Treasury? [5/27]

Yes. All counties that are units of general local government will receive funds directly from Treasury and should apply via the [online portal](#). The list of county allocations is available [here](#).

1.6. My local government expected to be classified as a non-entitlement unit. Instead, it was classified as a metropolitan city. Why? [5/27]

The American Rescue Plan Act defines, for purposes of the Coronavirus Local Fiscal Recovery Fund (CLFRF), metropolitan cities to include those that are currently metropolitan cities under the Community Development Block Grant (CDBG) program but also those cities that relinquish or defer their status as a metropolitan city for purposes of the CDBG program. This would include, by way of example, cities that are principal cities of their metropolitan statistical area, even if their population is less than 50,000. In other words, a city that is eligible to be a metropolitan city under the CDBG program is eligible as a metropolitan city under the CLFRF, regardless of how that city has elected to participate in the CDBG program.

Unofficial allocation estimates produced by other organizations may have classified certain local governments as non-entitlement units of local government. However, based on the statutory definitions, some of these local governments should have been classified as metropolitan cities.

1.7. In order to receive and use Fiscal Recovery Funds, must a recipient government maintain a declaration of emergency relating to COVID-19? [6/23]

No. Neither the statute establishing the CSFRF/CLFRF nor the Interim Final Rule requires recipients to maintain a local declaration of emergency relating to COVID-19.

1.8. Can non-profit or private organizations receive funds? If so, how? [7/14]

Yes. Under section 602(c)(3) of the Social Security Act, a State, territory, or Tribal government may transfer funds to a “private nonprofit organization . . . , a Tribal organization . . . , a public benefit corporation involved in the transportation of passengers or cargo, or a special-purpose unit of State or local government.” Similarly, section 603(c)(3) authorizes a local government to transfer funds to the same entities (other than Tribal organizations). The Interim Final Rule clarifies that the lists of transferees in sections 602(c)(3) and 603(c)(3) are not exclusive, and recipients may transfer funds to constituent units of government or private entities beyond those

specified in the statute. A transferee receiving a transfer from a recipient under sections 602(c)(3) and 603(c)(3) will be considered to be a subrecipient and will be expected to comply with all subrecipient reporting requirements.

The ARPA does not authorize Treasury to provide CSFRF/CLFRF funds directly to non-profit or private organizations. Thus, non-profit or private organizations should seek funds from CSFRF/CLFRF recipient(s) in their jurisdiction (e.g., a State, local, territorial, or Tribal government).

2. Eligible Uses – Responding to the Public Health Emergency / Negative Economic Impacts

2.1. What types of COVID-19 response, mitigation, and prevention activities are eligible?

A broad range of services are needed to contain COVID-19 and are eligible uses, including vaccination programs; medical care; testing; contact tracing; support for isolation or quarantine; supports for vulnerable populations to access medical or public health services; public health surveillance (e.g., monitoring case trends, genomic sequencing for variants); enforcement of public health orders; public communication efforts; enhancement to health care capacity, including through alternative care facilities; purchases of personal protective equipment; support for prevention, mitigation, or other services in congregate living facilities (e.g., nursing homes, incarceration settings, homeless shelters, group living facilities) and other key settings like schools; ventilation improvements in congregate settings, health care settings, or other key locations; enhancement of public health data systems; and other public health responses. Capital investments in public facilities to meet pandemic operational needs are also eligible, such as physical plant improvements to public hospitals and health clinics or adaptations to public buildings to implement COVID-19 mitigation tactics.

2.2. If a use of funds was allowable under the Coronavirus Relief Fund (CRF) to respond to the public health emergency, may recipients presume it is also allowable under CSFRF/CLFRF?

Generally, funding uses eligible under CRF as a response to the direct public health impacts of COVID-19 will continue to be eligible under CSFRF/CLFRF, with the following two exceptions: (1) the standard for eligibility of public health and safety payrolls has been updated; and (2) expenses related to the issuance of tax-anticipation notes are not an eligible funding use.

2.3. If a use of funds is not explicitly permitted in the Interim Final Rule as a response to the public health emergency and its negative economic impacts, does that mean it is prohibited?

The Interim Final Rule contains a non-exclusive list of programs or services that may be funded as responding to COVID-19 or the negative economic impacts of the COVID-19 public health emergency, along with considerations for evaluating other potential uses of Fiscal Recovery Funds not explicitly listed. The Interim Final Rule also provides flexibility for recipients to use Fiscal Recovery Funds for programs or services that are not identified on these non-exclusive lists but which meet the objectives of section 602(c)(1)(A) or 603(c)(1)(A) by responding to the COVID-19 public health emergency with respect to COVID-19 or its negative economic impacts.

2.4. May recipients use funds to respond to the public health emergency and its negative economic impacts by replenishing state unemployment funds?

Consistent with the approach taken in the CRF, recipients may make deposits into the state account of the Unemployment Trust Fund up to the level needed to restore the pre-pandemic balances of such account as of January 27, 2020, or to pay back advances received for the payment of benefits between January 27, 2020 and the date when the Interim Final Rule is published in the Federal Register.

2.5. What types of services are eligible as responses to the negative economic impacts of the pandemic?

Eligible uses in this category include assistance to households; small businesses and non-profits; and aid to impacted industries.

Assistance to households includes, but is not limited to: food assistance; rent, mortgage, or utility assistance; counseling and legal aid to prevent eviction or homelessness; cash assistance; emergency assistance for burials, home repairs, weatherization, or other needs; internet access or digital literacy assistance; or job training to address negative economic or public health impacts experienced due to a worker's occupation or level of training.

Assistance to small business and non-profits includes, but is not limited to:

- loans or grants to mitigate financial hardship such as declines in revenues or impacts of periods of business closure, for example by supporting payroll and benefits costs, costs to retain employees, mortgage, rent, or utilities costs, and other operating costs;
- Loans, grants, or in-kind assistance to implement COVID-19 prevention or mitigation tactics, such as physical plant changes to enable social distancing, enhanced cleaning efforts, barriers or partitions, or COVID-19 vaccination, testing, or contact tracing programs; and
- Technical assistance, counseling, or other services to assist with business planning needs

2.6. May recipients use funds to respond to the public health emergency and its negative economic impacts by providing direct cash transfers to households?

Yes, provided the recipient considers whether, and the extent to which, the household has experienced a negative economic impact from the pandemic. Additionally, cash transfers must be reasonably proportional to the negative economic impact they are intended to address. Cash transfers grossly in excess of the amount needed to address the negative economic impact identified by the recipient would not be considered to be a response to the COVID-19 public health emergency or its negative impacts. In particular, when considering appropriate size of permissible cash transfers made in response to the COVID-19 public health emergency, state, local, territorial, and Tribal governments may consider and take guidance from the per person amounts previously provided by the federal government in response to the COVID crisis.

2.7. May funds be used to reimburse recipients for costs incurred by state and local governments in responding to the public health emergency and its negative economic impacts prior to passage of the American Rescue Plan?

Use of Fiscal Recovery Funds is generally forward looking. The Interim Final Rule permits funds to be used to cover costs incurred beginning on March 3, 2021.

2.8. May recipients use funds for general economic development or workforce development?

Generally, not. Recipients must demonstrate that funding uses directly address a negative economic impact of the COVID-19 public health emergency, including funds used for economic or workforce development. For example, job training for unemployed workers may be used to address negative economic impacts of the public health emergency and be eligible.

2.9. How can recipients use funds to assist the travel, tourism, and hospitality industries?

Aid provided to tourism, travel, and hospitality industries should respond to the negative economic impacts of the pandemic. For example, a recipient may provide aid to support safe reopening of businesses in the tourism, travel and hospitality industries and to districts that were closed during the COVID-19 public health emergency, as well as aid a planned expansion or upgrade of tourism, travel and hospitality facilities delayed due to the pandemic.

Tribal development districts are considered the commercial centers for tribal hospitality, gaming, tourism and entertainment industries.

2.10. May recipients use funds to assist impacted industries other than travel, tourism, and hospitality?

Yes, provided that recipients consider the extent of the impact in such industries as compared to tourism, travel, and hospitality, the industries enumerated in the statute. For example, nationwide the leisure and hospitality industry has experienced an

approximately 17 percent decline in employment and 24 percent decline in revenue, on net, due to the COVID-19 public health emergency. Recipients should also consider whether impacts were due to the COVID-19 pandemic, as opposed to longer-term economic or industrial trends unrelated to the pandemic.

Recipients should maintain records to support their assessment of how businesses or business districts receiving assistance were affected by the negative economic impacts of the pandemic and how the aid provided responds to these impacts.

2.11. How does the Interim Final Rule help address the disparate impact of COVID-19 on certain populations and geographies?

In recognition of the disproportionate impacts of the COVID-19 virus on health and economic outcomes in low-income and Native American communities, the Interim Final Rule identifies a broader range of services and programs that are considered to be in response to the public health emergency when provided in these communities. Specifically, Treasury will presume that certain types of services are eligible uses when provided in a Qualified Census Tract (QCT), to families living in QCTs, or when these services are provided by Tribal governments.

Recipients may also provide these services to other populations, households, or geographic areas disproportionately impacted by the pandemic. In identifying these disproportionately-impacted communities, recipients should be able to support their determination for how the pandemic disproportionately impacted the populations, households, or geographic areas to be served.

Eligible services include:

- Addressing health disparities and the social determinants of health, including: community health workers, public benefits navigators, remediation of lead paint or other lead hazards, and community violence intervention programs;
- Building stronger neighborhoods and communities, including: supportive housing and other services for individuals experiencing homelessness, development of affordable housing, and housing vouchers and assistance relocating to neighborhoods with higher levels of economic opportunity;
- Addressing educational disparities exacerbated by COVID-19, including: early learning services, increasing resources for high-poverty school districts, educational services like tutoring or afterschool programs, and supports for students' social, emotional, and mental health needs; and
- Promoting healthy childhood environments, including: child care, home visiting programs for families with young children, and enhanced services for child welfare-involved families and foster youth.

2.12. May recipients use funds to pay for vaccine incentive programs (e.g., cash or in-kind transfers, lottery programs, or other incentives for individuals who get vaccinated)?

Yes. Under the Interim Final Rule, recipients may use Coronavirus State and Local Fiscal Recovery Funds to respond to the COVID-19 public health emergency, including expenses related to COVID-19 vaccination programs. See 31 CFR 35.6(b)(1)(i). Programs that provide incentives reasonably expected to increase the number of people who choose to get vaccinated, or that motivate people to get vaccinated sooner than they otherwise would have, are an allowable use of funds so long as such costs are reasonably proportional to the expected public health benefit.

2.13. May recipients use funds to pay “back to work incentives” (e.g., cash payments for newly employed workers after a certain period of time on the job)? [5/27]

Yes. Under the Interim Final Rule, recipients may use Coronavirus State and Local Fiscal Recovery Funds to provide assistance to unemployed workers. See 31 CFR 35.6(b)(4). This assistance can include job training or other efforts to accelerate rehiring and thus reduce unemployment, such as childcare assistance, assistance with transportation to and from a jobsite or interview, and incentives for newly employed workers.

2.14. The Coronavirus Relief Fund (CRF) included as an eligible use: "Payroll expenses for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency." What has changed in CSFRF/CLFRF, and what type of documentation is required under CSFRF/CLFRF? [5/27]

Many of the expenses authorized under the Coronavirus Relief Fund are also eligible uses under the CSFRF/CLFRF. However, in the case of payroll expenses for public safety, public health, health care, human services, and similar employees (hereafter, public health and safety staff), the CSFRF/CLFRF does differ from the CRF. This change reflects the differences between the ARPA and CARES Act and recognizes that the response to the COVID-19 public health emergency has changed and will continue to change over time. In particular, funds may be used for payroll and covered benefits expenses for public safety, public health, health care, human services, and similar employees, including first responders, to the extent that the employee's time that is dedicated to responding to the COVID-19 public health emergency.

For administrative convenience, the recipient may consider a public health and safety employee to be entirely devoted to mitigating or responding to the COVID-19 public health emergency, and therefore fully covered, if the employee, or his or her operating unit or division, is primarily dedicated (e.g., more than half of the employee's time is dedicated) to responding to the COVID-19 public health emergency.

Recipients may use presumptions for assessing whether an employee, division, or operating unit is primarily dedicated to COVID-19 response. The recipient should

maintain records to support its assessment, such as payroll records, attestations from supervisors or staff, or regular work product or correspondence demonstrating work on the COVID-19 response. Recipients need not routinely track staff hours. Recipients should periodically reassess their determinations.

2.15. What staff are included in “public safety, public health, health care, human services, and similar employees”? Would this include, for example, 911 operators, morgue staff, medical examiner staff, or EMS staff? [5/27]

As discussed in the Interim Final Rule, funds may be used for payroll and covered benefits expenses for public safety, public health, health care, human services, and similar employees, for the portion of the employee’s time that is dedicated to responding to the COVID-19 public health emergency.

Public safety employees would include police officers (including state police officers), sheriffs and deputy sheriffs, firefighters, emergency medical responders, correctional and detention officers, and those who directly support such employees such as dispatchers and supervisory personnel. Public health employees would include employees involved in providing medical and other health services to patients and supervisory personnel, including medical staff assigned to schools, prisons, and other such institutions, and other support services essential for patient care (e.g., laboratory technicians, medical examiner or morgue staff) as well as employees of public health departments directly engaged in matters related to public health and related supervisory personnel. Human services staff include employees providing or administering social services; public benefits; child welfare services; and child, elder, or family care, as well as others.

2.16. May recipients use funds to establish a public jobs program? [6/8]

Yes. The Interim Final Rule permits a broad range of services to unemployed or underemployed workers and other individuals that suffered negative economic impacts from the pandemic. That can include public jobs programs, subsidized employment, combined education and on-the-job training programs, or job training to accelerate rehiring or address negative economic or public health impacts experienced due to a worker’s occupation or level of training. The broad range of permitted services can also include other employment supports, such as childcare assistance or assistance with transportation to and from a jobsite or interview.

The Interim Final Rule includes as an eligible use re-hiring public sector staff up to the government’s level of pre-pandemic employment. “Public sector staff” would not include individuals participating in a job training or subsidized employment program administered by the recipient.

2.17. The Interim Final Rule states that “assistance or aid to individuals or businesses that did not experience a negative economic impact from the public health emergency would not be an eligible use under this category.” Are recipients

required to demonstrate that each individual or business experienced a negative economic impact for that individual or business to receive assistance? [6/23]

Not necessarily. The Interim Final Rule allows recipients to demonstrate a negative economic impact on a population or group and to provide assistance to households or businesses that fall within that population or group. In such cases, the recipient need only demonstrate that the household or business is within the population or group that experienced a negative economic impact.

For assistance to households, the Interim Final Rule states, “In assessing whether a household or population experienced economic harm as a result of the pandemic, a recipient may presume that a household or population that experienced unemployment or increased food or housing insecurity or is low- or moderate-income experienced negative economic impacts resulting from the pandemic.” This would allow, for example, an internet access assistance program for all low- or moderate-income households, but would not require the recipient to demonstrate or document that each individual low- or moderate income household experienced a negative economic impact from the COVID-19 public health emergency apart from being low- or moderate income.

For assistance to small businesses, the Interim Final Rule states that assistance may be provided to small businesses, including loans, grants, in-kind assistance, technical assistance or other services, to respond to the negative economic impacts of the COVID-19 public health emergency. In providing assistance to small businesses, recipients must design a program that responds to the negative economic impacts of the COVID-19 public health emergency, including by identifying how the program addresses the identified need or impact faced by small businesses. This can include assistance to adopt safer operating procedures, weather periods of closure, or mitigate financial hardship resulting from the COVID-19 public health emergency.

As part of program design and to ensure that the program responds to the identified need, recipients may consider additional criteria to target assistance to businesses in need, including to small businesses. Assistance may be targeted to businesses facing financial insecurity, with substantial declines in gross receipts (e.g., comparable to measures used to assess eligibility for the Paycheck Protection Program), or facing other economic harm due to the pandemic, as well as businesses with less capacity to weather financial hardship, such as the smallest businesses, those with less access to credit, or those serving disadvantaged communities. For example, a recipient could find based on local data or research that the smallest businesses faced sharply increased risk of bankruptcy and develop a program to respond; such a program would only need to document a population or group-level negative economic impact, and eligibility criteria to limit access to the program to that population or group (in this case, the smallest businesses).

In addition, recognizing the disproportionate impact of the pandemic on disadvantaged communities, the Interim Final Rule also identifies a set of services that are presumptively eligible when provided in a Qualified Census Tract (QCT); to families and individuals living in QCTs; to other populations, households, or geographic areas

identified by the recipient as disproportionately impacted by the pandemic; or when these services are provided by Tribal governments. For more information on the set of presumptively eligible services, see the Interim Final Rule section on *Building Stronger Communities through Investments in Housing and Neighborhoods* and FAQ 2.11.

2.18. Would investments in improving outdoor spaces (e.g. parks) be an eligible use of funds as a response to the public health emergency and/or its negative economic impacts? [6/23]

There are multiple ways that investments in improving outdoor spaces could qualify as eligible uses; several are highlighted below, though there may be other ways that a specific investment in outdoor spaces would meet eligible use criteria.

First, in recognition of the disproportionate negative economic impacts on certain communities and populations, the Interim Final Rule identifies certain types of services that are eligible uses when provided in a Qualified Census Tract (QCT), to families and individuals living in QCTs, or when these services are provided by Tribal governments. Recipients may also provide these services to other populations, households, or geographic areas disproportionately impacted by the pandemic.

These programs and services include services designed to build stronger neighborhoods and communities and to address health disparities and the social determinants of health. The Interim Final Rule provides a non-exhaustive list of eligible services to respond to the needs of communities disproportionately impacted by the pandemic, and recipients may identify other uses of funds that do so, consistent with the Rule’s framework. For example, investments in parks, public plazas, and other public outdoor recreation spaces may be responsive to the needs of disproportionately impacted communities by promoting healthier living environments and outdoor recreation and socialization to mitigate the spread of COVID-19.

Second, recipients may provide assistance to small businesses in all communities. Assistance to small businesses could include support to enhance outdoor spaces for COVID-19 mitigation (e.g., restaurant patios) or to improve the built environment of the neighborhood (e.g., façade improvements).

Third, many governments saw significantly increased use of parks during the pandemic that resulted in damage or increased maintenance needs. The Interim Final Rule recognizes that “decrease[s to] a state or local government’s ability to effectively administer services” can constitute a negative economic impact of the pandemic.

2.19. Would expenses to address a COVID-related backlog in court cases be an eligible use of funds as a response to the public health emergency? [6/23]

The Interim Final Rule recognizes that “decrease[s to] a state or local government’s ability to effectively administer services,” such as cuts to public sector staffing levels, can constitute a negative economic impact of the pandemic. During the COVID-19 public

health emergency, many courts were unable to operate safely during the pandemic and, as a result, now face significant backlogs. Court backlogs resulting from inability of courts to safely operate during the COVID-19 pandemic decreased the government's ability to administer services. Therefore, steps to reduce these backlogs, such as implementing COVID-19 safety measures to facilitate court operations, hiring additional court staff or attorneys to increase speed of case resolution, and other expenses to expedite case resolution are eligible uses.

2.20. Can funds be used to assist small business startups as a response to the negative economic impact of COVID-19? [6/23]

As discussed in the Interim Final Rule, recipients may provide assistance to small businesses that responds to the negative economic impacts of COVID-19. The Interim Final Rule provides a non-exclusive list of potential assistance mechanisms, as well as considerations for ensuring that such assistance is responsive to the negative economic impacts of COVID-19.

Treasury acknowledges a range of potential circumstances in which assisting small business startups could be responsive to the negative economic impacts of COVID-19, including for small businesses and individuals seeking to start small businesses after the start of the COVID-19 public health emergency. For example:

- A recipient could assist small business startups with additional costs associated with COVID-19 mitigation tactics (e.g., barriers or partitions; enhanced cleaning; or physical plant changes to enable greater use of outdoor space).
- A recipient could identify and respond to a negative economic impact of COVID-19 on new small business startups; for example, if it could be shown that small business startups in a locality were facing greater difficulty accessing credit than prior to the pandemic, faced increased costs to starting the business due to the pandemic, or that the small business had lost expected startup capital due to the pandemic.
- The Interim Final Rule also discusses eligible uses that provide support for individuals who have experienced a negative economic impact from the COVID-19 public health emergency, including uses that provide job training for unemployed individuals. These initiatives also may support small business startups and individuals seeking to start small businesses.

2.21. Can funds be used for eviction prevention efforts or housing stability services? [6/24]

Yes. Responses to the negative economic impacts of the pandemic include “rent, mortgage, or utility assistance [and] counseling and legal aid to prevent eviction or homelessness.” This includes housing stability services that enable eligible households to maintain or obtain housing, such as housing counseling, fair housing counseling, case management related to housing stability, outreach to households at risk of eviction or promotion of housing support programs, housing related services for survivors of

domestic abuse or human trafficking, and specialized services for individuals with disabilities or seniors that supports their ability to access or maintain housing.

This also includes legal aid such as legal services or attorney's fees related to eviction proceedings and maintaining housing stability, court-based eviction prevention or eviction diversion programs, and other legal services that help households maintain or obtain housing.

Recipients may transfer funds to, or execute grants or contracts with, court systems, non-profits, and a wide range of other organizations to implement these strategies.

3. Eligible Uses – Revenue Loss

3.1. How is revenue defined for the purpose of this provision? [appendix added 6/23]

The Interim Final Rule adopts a definition of “General Revenue” that is based on, but not identical, to the Census Bureau’s concept of “General Revenue from Own Sources” in the Annual Survey of State and Local Government Finances.

General Revenue includes revenue from taxes, current charges, and miscellaneous general revenue. It excludes refunds and other correcting transactions, proceeds from issuance of debt or the sale of investments, agency or private trust transactions, and revenue generated by utilities and insurance trusts. General revenue also includes intergovernmental transfers between state and local governments, but excludes intergovernmental transfers from the Federal government, including Federal transfers made via a state to a locality pursuant to the CRF or the Fiscal Recovery Funds.

Tribal governments may include all revenue from Tribal enterprises and gaming operations in the definition of General Revenue.

Please see the appendix for a diagram of the Interim Final Rule’s definition of General Revenue within the Census Bureau’s revenue classification structure.

3.2. Will revenue be calculated on an entity-wide basis or on a source-by-source basis (e.g. property tax, income tax, sales tax, etc.)?

Recipients should calculate revenue on an entity-wide basis. This approach minimizes the administrative burden for recipients, provides for greater consistency across recipients, and presents a more accurate representation of the net impact of the COVID- 19 public health emergency on a recipient’s revenue, rather than relying on financial reporting prepared by each recipient, which vary in methodology used and which generally aggregates revenue by purpose rather than by source.

3.3. Does the definition of revenue include outside concessions that contract with a state or local government?

Recipients should classify revenue sources as they would if responding to the U.S. Census Bureau’s Annual Survey of State and Local Government Finances. According to the Census Bureau’s [Government Finance and Employment Classification manual](#), the following is an example of current charges that would be included in a state or local government’s general revenue from own sources: “Gross revenue of facilities operated by a government (swimming pools, recreational marinas and piers, golf courses, skating rinks, museums, zoos, etc.); auxiliary facilities in public recreation areas (camping areas, refreshment stands, gift shops, etc.); lease or use fees from stadiums, auditoriums, and community and convention centers; and rentals from concessions at such facilities.”

3.4. What is the time period for estimating revenue loss? Will revenue losses experienced prior to the passage of the Act be considered?

Recipients are permitted to calculate the extent of reduction in revenue as of four points in time: December 31, 2020; December 31, 2021; December 31, 2022; and December 31, 2023. This approach recognizes that some recipients may experience lagged effects of the pandemic on revenues.

Upon receiving Fiscal Recovery Fund payments, recipients may immediately calculate revenue loss for the period ending December 31, 2020.

3.5. What is the formula for calculating the reduction in revenue?

A reduction in a recipient’s General Revenue equals:

$$\text{Max} \{ [\text{Base Year Revenue} * (1 + \text{Growth Adjustment})^{\frac{n_t}{12}}] - \text{Actual General Revenue}_t ; 0 \}$$

Where:

Base Year Revenue is General Revenue collected in the most recent full fiscal year prior to the COVID-19 public health emergency.

Growth Adjustment is equal to the greater of 4.1 percent (or 0.041) and the recipient’s average annual revenue growth over the three full fiscal years prior to the COVID-19 public health emergency.

n equals the number of months elapsed from the end of the base year to the calculation date.

Actual General Revenue is a recipient’s actual general revenue collected during 12-month period ending on each calculation date.

Subscript *t* denotes the calculation date.

3.6. Are recipients expected to demonstrate that reduction in revenue is due to the COVID-19 public health emergency?

In the Interim Final Rule, any diminution in actual revenue calculated using the formula above would be presumed to have been “due to” the COVID-19 public health emergency. This presumption is made for administrative ease and in recognition of the broad-based economic damage that the pandemic has wrought.

3.7. May recipients use pre-pandemic projections as a basis to estimate the reduction in revenue?

No. Treasury is disallowing the use of projections to ensure consistency and comparability across recipients and to streamline verification. However, in estimating the revenue shortfall using the formula above, recipients may incorporate their average annual revenue growth rate in the three full fiscal years prior to the public health emergency.

3.8. Once a recipient has identified a reduction in revenue, are there any restrictions on how recipients use funds up to the amount of the reduction?

The Interim Final Rule gives recipients broad latitude to use funds for the provision of government services to the extent of reduction in revenue. Government services can include, but are not limited to, maintenance of infrastructure or pay-go spending for building new infrastructure, including roads; modernization of cybersecurity, including hardware, software, and protection of critical infrastructure; health services; environmental remediation; school or educational services; and the provision of police, fire, and other public safety services.

However, paying interest or principal on outstanding debt, replenishing rainy day or other reserve funds, or paying settlements or judgments would not be considered provision of a government service, since these uses of funds do not entail direct provision of services to citizens. This restriction on paying interest or principal on any outstanding debt instrument, includes, for example, short-term revenue or tax anticipation notes, or paying fees or issuance costs associated with the issuance of new debt. In addition, the overarching restrictions on all program funds (e.g., restriction on pension deposits, restriction on using funds for non-federal match where barred by regulation or statute) would apply.

3.9. How do I know if a certain type of revenue should be counted for the purpose of computing revenue loss? [5/27]

As discussed in FAQ #3.1, the Interim Final Rule adopts a definition of “General Revenue” that is based on, but not identical, to the Census Bureau’s concept of “General Revenue from Own Sources” in the Annual Survey of State and Local Government Finances.

Recipients should refer to the definition of “General Revenue” included in the Interim Final Rule. See 31 CFR 35.3. If a recipient is unsure whether a particular revenue source is included in the Interim Final Rule’s definition of “General Revenue,” the recipient may consider the classification and instructions used to complete the Census Bureau’s Annual Survey.

For example, parking fees would be classified as a Current Charge for the purpose of the Census Bureau’s Annual Survey, and the Interim Final Rule’s concept of “General Revenue” includes all Current Charges. Therefore, parking fees would be included in the Interim Final Rule’s concept of “General Revenue.”

The Census Bureau’s Government Finance and Employment Classification manual is available [here](#).

3.10. In calculating revenue loss, are recipients required to use audited financials? [6/8]

Where audited data is not available, recipients are not required to obtain audited data. Treasury expects all information submitted to be complete and accurate. See 31 CFR 35.4(c).

3.11. In calculating revenue loss, should recipients use their own data, or Census data? [6/8]

Recipients should use their own data sources to calculate general revenue, and do not need to rely on published revenue data from the Census Bureau. Treasury acknowledges that due to differences in timing, data sources, and definitions, recipients’ self-reported general revenue figures may differ somewhat from those published by the Census Bureau.

3.12. Should recipients calculate revenue loss on a cash basis or an accrual basis? [6/8]

Recipients may provide data on a cash, accrual, or modified accrual basis, provided that recipients are consistent in their choice of methodology throughout the covered period and until reporting is no longer required.

3.13. In identifying intergovernmental revenue for the purpose of calculating General Revenue, should recipients exclude all federal funding, or just federal funding related to the COVID-19 response? How should local governments treat federal funds that are passed through states or other entities, or federal funds that are intermingled with other funds? [6/23]

In calculating General Revenue, recipients should exclude all intergovernmental transfers from the federal government. This includes, but is not limited to, federal transfers made via a state to a locality pursuant to the Coronavirus Relief Fund or Fiscal Recovery Funds. To the extent federal funds are passed through states or other entities or intermingled with other funds, recipients should attempt to identify and exclude the

federal portion of those funds from the calculation of General Revenue on a best-efforts basis.

3.14. What entities constitute a government for the purpose of calculating revenue loss? [7/14]

In determining whether a particular entity is part of a recipient's government for purposes of measuring a recipient's government revenue, recipients should identify all the entities included in their government and the general revenue attributable to these entities on a best-efforts basis. Recipients are encouraged to consider how their administrative structure is organized under state and local statutes. In cases in which the autonomy of certain authorities, commissions, boards, districts, or other entities is not readily distinguishable from the recipient's government, recipients may adopt the Census Bureau's criteria for judging whether an entity is independent from, or a constituent of, a given government. For an entity to be independent, it generally meets all four of the following conditions:

- The entity is an organized entity and possesses corporate powers, such as perpetual succession, the right to sue and be sued, having a name, the ability to make contracts, and the ability to acquire and dispose of property.
- The entity has governmental character, meaning that it provides public services, or wields authority through a popularly elected governing body or officers appointed by public officials. A high degree of responsibility to the public, demonstrated by public reporting requirements or by accessibility of records for public inspection, also evidences governmental character.
- The entity has substantial fiscal independence, meaning it can determine its budget without review and modification by other governments. For instance, the entity can determine its own taxes, charges, and debt issuance without another government's supervision.
- The entity has substantial administrative independence, meaning it has a popularly elected governing body, or has a governing body representing two or more governments, or, in the event its governing body is appointed by another government, the entity performs functions that are essentially different from those of, and are not subject to specification by, its creating government.

If an entity does not meet all four of these conditions, a recipient may classify the entity as part of the recipient's government and assign the portion of General Revenue that corresponds to the entity.

To further assist recipients in applying the forgoing criteria, recipients may refer to the Census Bureau's [*Individual State Descriptions: 2017 Census of Governments*](#) publication, which lists specific entities and classes of entities classified as either independent (defined by Census as "special purpose governments") or constituent (defined by Census as "dependent agencies") on a state-by-state basis. Recipients should note that the Census Bureau's lists are not exhaustive and that Census classifications are based on an analysis of state and local statutes as of 2017 and subject to the Census Bureau's judgement. Though not included in the Census Bureau's publication, state

colleges and universities are generally classified as dependent agencies of state governments by the Census Bureau.

If an entity is determined to be part of the recipient's government, the recipient must also determine whether the entity's revenue is covered by the Interim Final Rule's definition of "general revenue." For example, some cash flows may be outside the definition of "general revenue." In addition, note that the definition of general revenue includes Tribal enterprises in the case of Tribal governments. Refer to FAQ 3.1 (and the Appendix) for the components included in General Revenue.

3.15. The Interim Final Rule's definition of General Revenue excludes revenue generated by utilities. Can you please clarify the definition of utility revenue? [7/14]

As noted in FAQs 3.1 and 3.9, the Interim Final Rule adopts a definition of "general revenue" that is based on, but not identical to, the Census Bureau's concept of "General Revenue from Own Sources" in the Annual Survey of State and Local Government Finances. Recipients should refer to the definition of "general revenue" included in the Interim Final Rule. See 31 CFR 35.3. If a recipient is unsure whether a particular revenue source is included in the Interim Final Rule's definition of "general revenue," the recipient may consider the classification and instructions used to complete the Census Bureau's Annual Survey.

According to the Census Bureau's [Government Finance and Employment Classification manual](#), utility revenue is defined as "[g]ross receipts from sale of utility commodities or services to the public or other governments by publicly-owned and controlled utilities." This includes revenue from operations of publicly-owned and controlled water supply systems, electric power systems, gas supply systems, and public mass transit systems (see pages 4-45 and 4-46 of the manual for more detail).

Except for these four types of utilities, revenues from all commercial-type activities of a recipient's government (e.g., airports, educational institutions, lotteries, public hospitals, public housing, parking facilities, port facilities, sewer or solid waste systems, and toll roads and bridges) are covered by the Interim Final Rule's definition of "general revenue." If a recipient is unsure whether a particular entity performing one of these commercial-type activities can be considered part of the recipient's government, please see FAQ 3.14.

4. Eligible Uses – General

4.1. May recipients use funds to replenish a budget stabilization fund, rainy day fund, or similar reserve account?

No. Funds made available to respond to the public health emergency and its negative economic impacts are intended to help meet pandemic response needs and provide immediate stabilization for households and businesses. Contributions to rainy day funds

and similar reserves funds would not address these needs or respond to the COVID-19 public health emergency, but would rather be savings for future spending needs. Similarly, funds made available for the provision of governmental services (to the extent of reduction in revenue) are intended to support direct provision of services to citizens. Contributions to rainy day funds are not considered provision of government services, since such expenses do not directly relate to the provision of government services.

4.2. May recipients use funds to invest in infrastructure other than water, sewer, and broadband projects (e.g. roads, public facilities)?

Under 602(c)(1)(C) or 603(c)(1)(C), recipients may use funds for maintenance of infrastructure or pay-go spending for building of new infrastructure as part of the general provision of government services, to the extent of the estimated reduction in revenue due to the public health emergency.

Under 602(c)(1)(A) or 603(c)(1)(A), a general infrastructure project typically would not be considered a response to the public health emergency and its negative economic impacts unless the project responds to a specific pandemic-related public health need (e.g., investments in facilities for the delivery of vaccines) or a specific negative economic impact of the pandemic (e.g., affordable housing in a Qualified Census Tract).

4.3. May recipients use funds to pay interest or principal on outstanding debt?

No. Expenses related to financing, including servicing or redeeming notes, would not address the needs of pandemic response or its negative economic impacts. Such expenses would also not be considered provision of government services, as these financing expenses do not directly provide services or aid to citizens.

This applies to paying interest or principal on any outstanding debt instrument, including, for example, short-term revenue or tax anticipation notes, or paying fees or issuance costs associated with the issuance of new debt.

4.4. May recipients use funds to satisfy nonfederal matching requirements under the Stafford Act? May recipients use funds to satisfy nonfederal matching requirements generally?

Fiscal Recovery Funds are subject to pre-existing limitations in other federal statutes and regulations and may not be used as non-federal match for other Federal programs whose statute or regulations bar the use of Federal funds to meet matching requirements. For example, expenses for the state share of Medicaid are not an eligible use. For information on FEMA programs, please [see here](#).

4.5. Are governments required to submit proposed expenditures to Treasury for approval? [5/27]

No. Recipients are not required to submit planned expenditures for prior approval by Treasury. Recipients are subject to the requirements and guidelines for eligible uses contained in the Interim Final Rule.

4.6. How do I know if a specific use is eligible? [5/27]

Fiscal Recovery Funds must be used in one of the four eligible use categories specified in the American Rescue Plan Act and implemented in the Interim Final Rule:

- a) To respond to the public health emergency or its negative economic impacts, including assistance to households, small businesses, and nonprofits, or aid to impacted industries such as tourism, travel, and hospitality;
- b) To respond to workers performing essential work during the COVID-19 public health emergency by providing premium pay to eligible workers;
- c) For the provision of government services to the extent of the reduction in revenue due to the COVID–19 public health emergency relative to revenues collected in the most recent full fiscal year prior to the emergency; and
- d) To make necessary investments in water, sewer, or broadband infrastructure.

Recipients should consult Section II of the Interim Final Rule for additional information on eligible uses. For recipients evaluating potential uses under (a), the Interim Final Rule contains a non-exclusive list of programs or services that may be funded as responding to COVID-19 or the negative economic impacts of the COVID-19 public health emergency, along with considerations for evaluating other potential uses of Fiscal Recovery Funds not explicitly listed. See Section II of the Interim Final Rule for additional discussion.

For recipients evaluating potential uses under (c), the Interim Final Rule gives recipients broad latitude to use funds for the provision of government services to the extent of reduction in revenue. See FAQ #3.8 for additional discussion.

For recipients evaluating potential uses under (b) and (d), see Sections 5 and 6.

4.7. Do restrictions on using Coronavirus State and Local Fiscal Recovery Funds to cover costs incurred beginning on March 3, 2021 apply to costs incurred by the recipient (e.g., a State, local, territorial, or Tribal government) or to costs incurred by households, businesses, and individuals benefiting from assistance provided using Coronavirus State and Local Fiscal Recovery Funds? [6/8]

The Interim Final Rule permits funds to be used to cover costs incurred beginning on March 3, 2021. This limitation applies to costs incurred by the recipient (i.e., the state, local, territorial, or Tribal government receiving funds). However, recipients may use Coronavirus State and Local Fiscal Recovery Funds to provide assistance to households, businesses, and individuals within the eligible use categories described in the Interim

Final Rule for economic harms experienced by those households, businesses, and individuals prior to March 3, 2021. For example,

- Public Health/Negative Economic Impacts – Recipients may use Coronavirus State and Local Fiscal Recovery Funds to provide assistance to households – such as rent, mortgage, or utility assistance – for economic harms experienced or costs incurred by the household prior to March 3, 2021 (e.g., rental arrears from preceding months), provided that the cost of providing assistance to the household was not incurred by the recipient prior to March 3, 2021.
- Premium Pay – Recipients may provide premium pay retrospectively for work performed at any time since the start of the COVID-19 public health emergency. Such premium pay must be “in addition to” wages and remuneration already received and the obligation to provide such pay must not have been incurred by the recipient prior to March 3, 2021.
- Revenue Loss – The Interim Final Rule gives recipients broad latitude to use funds for the provision of government services to the extent of reduction in revenue. The calculation of lost revenue begins with the recipient’s revenue in the last full fiscal year prior to the COVID-19 public health emergency and includes the 12-month period ending December 31, 2020. However, use of funds for government services must be forward looking for costs incurred by the recipient after March 3, 2021.
- Investments in Water, Sewer, and Broadband – Recipients may use Coronavirus State and Local Fiscal Recovery Funds to make necessary investments in water, sewer, and broadband. See FAQ Section 6. Recipients may use Coronavirus State and Local Fiscal Recovery Funds to cover costs incurred for eligible projects planned or started prior to March 3, 2021, provided that the project costs covered by the Coronavirus State and Local Fiscal Recovery Funds were incurred after March 3, 2021.

4.8. How can I use CSFRF/CLFRF funds to prevent and respond to crime, and support public safety in my community? [6/23]

Under Treasury’s Interim Final Rule, there are many ways in which the State and Local Fiscal Recovery Funds (“Funds”) under the American Rescue Plan Act can support communities working to reduce and respond to increased violence due to the pandemic. Among the eligible uses of the Funds are restoring of public sector staff to their pre-pandemic levels and responses to the public health crisis and negative economic impacts resulting from the pandemic. The Interim Final Rule provides several ways for recipients to “respond to” this pandemic-related gun violence, ranging from community violence intervention programs to mental health services to hiring of public safety personnel.

Below are some examples of how Fiscal Recovery Funds can be used to address public safety:

- In all communities, recipients may use resources to rehire police officers and other public servants to restore law enforcement and courts to their pre-pandemic levels.

Additionally, Funds can be used for expenses to address COVID-related court backlogs, including hiring above pre-pandemic levels, as a response to the public health emergency. See FAQ 2.19.

- In communities where an increase in violence or increased difficulty in accessing or providing services to respond to or mitigate the effects of violence, is a result of the pandemic they may use funds to address that harm. This spending may include:
 - Hiring law enforcement officials – even above pre-pandemic levels – or paying overtime where the funds are directly focused on advancing community policing strategies in those communities experiencing an increase in gun violence associated with the pandemic
 - Community Violence Intervention (CVI) programs, including capacity building efforts at CVI programs like funding and training additional intervention workers
 - Additional enforcement efforts to reduce gun violence exacerbated by the pandemic, including prosecuting gun traffickers, dealers, and other parties contributing to the supply of crime guns, as well as collaborative federal, state, and local efforts to identify and address gun trafficking channels
 - Investing in technology and equipment to allow law enforcement to more efficiently and effectively respond to the rise in gun violence resulting from the pandemic

As discussed in the Interim Final Rule, uses of CSFRF/CLFRF funds that respond to an identified harm must be related and reasonably proportional to the extent and type of harm experienced; uses that bear no relation or are grossly disproportionate to the type or extent of harm experienced would not be eligible uses.

- Recipients may also use funds up to the level of revenue loss for government services, including those outlined above.

Recognizing that the pandemic exacerbated mental health and substance use disorder needs in many communities, eligible public health services include mental health and other behavioral health services, which are a critical component of a holistic public safety approach. This could include:

- Mental health services and substance use disorder services, including for individuals experiencing trauma exacerbated by the pandemic, such as:
 - Community-based mental health and substance use disorder programs that deliver evidence-based psychotherapy, crisis support services, medications for opioid use disorder, and/or recovery support
 - School-based social-emotional support and other mental health services
- Referrals to trauma recovery services for crime victims.

Recipients also may use Funds to respond to the negative economic impacts of the public health emergency, including:

- Assistance programs to households or populations facing negative economic impacts of the public health emergency, including:

- Assistance to support economic security, including for the victims of crime;
 - Housing assistance, including rent, utilities, and relocation assistance;
 - Assistance with food, including Summer EBT and nutrition programs; and
 - Employment or job training services to address negative economic or public health impacts experienced due to a worker's occupation or level of training.
- Assistance to unemployed workers, including:
 - Subsidized jobs, including for young people. Summer youth employment programs directly address the negative economic impacts of the pandemic on young people and their families and communities;
 - Programs that provide paid training and/or work experience targeted primarily to (1) formerly incarcerated individuals, and/or (2) communities experiencing high levels of violence exacerbated by the pandemic;
 - Programs that provide workforce readiness training, apprenticeship or pre-apprenticeship opportunities, skills development, placement services, and/or coaching and mentoring; and
 - Associated wraparound services, including for housing, health care, and food.

Recognizing the disproportionate impact of the pandemic on certain communities, a broader range of services are eligible in those communities than would otherwise be available in communities not experiencing a pandemic-related increase in crime or gun violence. These eligible uses aim to address the pandemic's exacerbation of public health and economic disparities and include services to address health and educational disparities, support neighborhoods and affordable housing, and promote healthy childhood environments. The Interim Final Rule provides a non-exhaustive list of eligible services in these categories.

These services automatically qualify as eligible uses when provided in Qualified Census Tracts (QCTs), low-income areas designated by HUD; to families in QCTs; or by Tribal governments. Outside of these areas, recipient governments can also identify and serve households, populations, and geographic areas disproportionately impacted by the pandemic.

Services under this category could include:

- Programs or services that address or mitigate the impacts of the COVID-19 public health emergency on education, childhood health and welfare, including:
 - Summer education and enrichment programs in these communities, which include many communities currently struggling with high levels of violence;
 - Programs that address learning loss and keep students productively engaged;
 - Enhanced services for foster youths and home visiting programs; and
 - Summer camps and recreation.
- Programs or services that provide or facilitate access to health and social services and address health disparities exacerbated by the pandemic. This includes Community Violence Intervention (CVI) programs, such as:
 - Evidence-based practices like focused deterrence, street outreach, violence interrupters, and hospital-based violence intervention models, complete with

- wraparound services such as behavioral therapy, trauma recovery, job training, education, housing and relocation services, and financial assistance; and,
- Capacity-building efforts at CVI programs like funding more intervention workers; increasing their pay; providing training and professional development for intervention workers; and hiring and training workers to administer the programs.

Please refer to Treasury's Interim Final Rule for additional information.

4.9. May recipients pool funds for regional projects? [7/14]

Yes, provided that the project is itself an eligible use of funds and that recipients can track the use of funds in line with the reporting and compliance requirements of the CSFRF/CLFRF. In general, when pooling funds for regional projects, recipients may expend funds directly on the project or transfer funds to another government that is undertaking the project on behalf of multiple recipients. To the extent recipients undertake regional projects via transfer to another government, recipients would need to comply with the rules on transfers specified in the Interim Final Rule, Section V. A recipient may transfer funds to a government outside its boundaries (e.g., county transfers to a neighboring county), provided that the recipient can document that its jurisdiction receives a benefit proportionate to the amount contributed.

4.10. May recipients fund a project with both ARP funds and other sources of funding (e.g., blending, braiding, or other pairing funding sources), including in conjunction with financing provided through a debt issuance? [7/14]

Cost sharing or matching funds are not required under CSFRF/CLFRF. Funds may be used in conjunction with other funding sources, provided that the costs are eligible costs under each source program and are compliant with all other related statutory and regulatory requirements and policies. The recipient must comply with applicable reporting requirements for all sources of funds supporting the CSFRF/CLFRF projects, and with any requirements and restrictions on the use of funds from the supplemental funding sources and the CSFRF/CLFRF program. Specifically,

- All funds provided under the CSFRF/CLFRF program must be used for projects, investments, or services that are eligible under the CSFRF/CLFRF statute, Treasury's Interim Final Rule, and guidance. See 31 CFR 35.6-8; FAQ 4.6. CSFRF/CLFRF funds may not be used to fund an activity that is not, in its entirety, an eligible use under the CSFRF/CLFRF statute, Treasury's Interim Final Rule, and guidance. For example,
 - CSFRF/CLFRF funds may be used in conjunction with other sources of funds to make an investment in water infrastructure, which is eligible under the CSLFRF statute, and Treasury's Interim Final Rule.
 - CSFRF/CLFRF funds could not be used to fund the entirety of a water infrastructure project that was partially, although not entirely, an eligible use under Treasury's Interim Final Rule. However, the recipient could use CSFRF/CLFRF funds only for a smaller component project that does

constitute an eligible use, while using other funds for the remaining portions of the larger planned water infrastructure project that do not constitute an eligible use. In this case, the “project” under this program would be only the eligible use component of the larger project.

- In addition, because CSFRF/CLFRF funds must be obligated by December 31, 2024, and expended by December 31, 2026, recipients must be able to, at a minimum, determine and report to Treasury on the amount of CSFRF/CLFRF funds obligated and expended and when such funds were obligated and expended.

**4.11. May Coronavirus State and Local Fiscal Recovery Funds be used to make loans or other extensions of credit (“loans”), including loans to small businesses and loans to finance necessary investments in water, sewer, and broadband infrastructure?
[7/14]**

Yes. Coronavirus State and Local Fiscal Recovery Funds (“Funds”) may be used to make loans, provided that the loan is an eligible use and the cost of the loan is tracked and reported in accordance with the points below. See 31 CFR 35.6. For example, a recipient may use Coronavirus State and Local Fiscal Recovery Funds to make loans to small businesses. See 31 CFR 35.6(b)(6). In addition, a recipient may use Funds to finance a necessary investment in water, sewer or broadband, as described in the Interim Final Rule. See 31 CFR 35.6(e).

Funds must be used to cover “costs incurred” by the recipient between March 3, 2021, and December 31, 2024, and Funds must be expended by December 31, 2026. See Section III.D of the Interim Final Rule; 31 CFR 35.5. Accordingly, recipients must be able to determine the amount of Funds used to make a loan.

- For loans that mature or are forgiven on or before December 31, 2026, the recipient must account for the use of funds on a cash flow basis, consistent with the approach to loans taken in the Coronavirus Relief Fund.
 - Recipients may use Fiscal Recovery Funds to fund the principal of the loan and in that case must track repayment of principal and interest (i.e., “program income,” as defined under 2 CFR 200).
 - When the loan is made, recipients must report the principal of the loan as an expense.
 - Repayment of principal may be re-used only for eligible uses, and subject to restrictions on timing of use of funds. Interest payments received prior to the end of the period of performance will be considered an addition to the total award and may be used for any purpose that is an eligible use of funds under the statute and IFR. Recipients are not subject to restrictions under 2 CFR 200.307(e)(1) with respect to such payments.
- For loans with maturities longer than December 31, 2026, the recipient may use Fiscal Recovery Funds for only the projected cost of the loan. Recipients may estimate the subsidy cost of the loan, which equals the expected cash flows associated

with the loan discounted at the recipient's cost of funding. A recipient's cost of funding can be determined based on the interest rates of securities with a similar maturity to the cash flow being discounted that were either (i) recently issued by the recipient or (ii) recently issued by a unit of state, local, or Tribal government similar to the recipient. Recipients that have adopted the Current Expected Credit Loss (CECL) standard may also treat the cost of the loan as equal to the CECL-based expected credit losses over the life of the loan. Recipients may measure projected losses either once, at the time the loan is extended, or annually over the covered period.

Under either approach for measuring the amount of funds used to make loans with maturities longer than December 31, 2026, recipients would not be subject to restrictions under 2 CFR 200.307(e)(1) and need not separately track repayment of principal or interest.

Any contribution of Fiscal Recovery Funds to a revolving loan fund must follow the approach described above for loans with maturities longer than December 31, 2026. In other words, a recipient could contribute Fiscal Recovery Funds to a revolving loan fund, provided that the revolving loan fund makes loans that are eligible uses and the Fiscal Recovery Funds contributed represent the projected cost of loans made over the life of the revolving loan fund.

4.12. May funds be used for outreach to increase uptake of federal assistance like the Child Tax Credit or federal programs like SNAP? [7/14]

Yes. Eligible uses to address negative economic impacts include work “to improve efficacy of programs addressing negative economic impacts, including through use of data analysis, targeted consumer outreach, improvements to data or technology infrastructure, and impact evaluations.” See 31 CFR 35.6(b)(10). Of note, per the CSFRF/CLFRF [Reporting Guidance](#), allowable use of funds for evaluations may also include other types of program evaluations focused on program improvement and evidence building. In addition, recipients may use funds to facilitate access to health and social services in populations and communities disproportionately impacted by the COVID-19 pandemic, including benefits navigators or marketing efforts to increase consumer uptake of federal tax credits, benefits, or assistance programs that respond to negative economic impacts of the pandemic. See 31 CFR 35.6(b)(12).

5. Eligible Uses – Premium Pay

5.1. What criteria should recipients use in identifying essential workers to receive premium pay?

Essential workers are those in critical infrastructure sectors who regularly perform in-person work, interact with others at work, or physically handle items handled by others.

Critical infrastructure sectors include healthcare, education and childcare, transportation, sanitation, grocery and food production, and public health and safety, among others, as provided in the Interim Final Rule. Governments receiving Fiscal Recovery Funds have the discretion to add additional sectors to this list, so long as the sectors are considered critical to protect the health and well-being of residents.

The Interim Final Rule emphasizes the need for recipients to prioritize premium pay for lower income workers. Premium pay that would increase a worker's total pay above 150% of the greater of the state or county average annual wage requires specific justification for how it responds to the needs of these workers.

5.2. What criteria should recipients use in identifying third-party employers to receive grants for the purpose of providing premium pay to essential workers?

Any third-party employers of essential workers are eligible. Third-party contractors who employ essential workers in eligible sectors are also eligible for grants to provide premium pay. Selection of third-party employers and contractors who receive grants is at the discretion of recipients.

To ensure any grants respond to the needs of essential workers and are made in a fair and transparent manner, the rule imposes some additional reporting requirements for grants to third-party employers, including the public disclosure of grants provided.

5.3. May recipients provide premium pay retroactively for work already performed?

Yes. Treasury encourages recipients to consider providing premium pay retroactively for work performed during the pandemic, recognizing that many essential workers have not yet received additional compensation for their service during the pandemic.

6. Eligible Uses – Water, Sewer, and Broadband Infrastructure

6.1. What types of water and sewer projects are eligible uses of funds?

The Interim Final Rule generally aligns eligible uses of the Funds with the wide range of types or categories of projects that would be eligible to receive financial assistance through the Environmental Protection Agency's Clean Water State Revolving Fund (CWSRF) or Drinking Water State Revolving Fund (DWSRF).

Under the DWSRF, categories of [eligible projects](#) include: treatment, transmission and distribution (including lead service line replacement), source rehabilitation and decontamination, storage, consolidation, and new systems development.

Under the CWSRF, categories of [eligible projects](#) include: construction of publicly-owned treatment works, nonpoint source pollution management, national estuary program projects, decentralized wastewater treatment systems, stormwater systems, water

conservation, efficiency, and reuse measures, watershed pilot projects, energy efficiency measures for publicly-owned treatment works, water reuse projects, security measures at publicly-owned treatment works, and technical assistance to ensure compliance with the Clean Water Act.

As mentioned in the Interim Final Rule, eligible projects under the DWSRF and CWSRF support efforts to address climate change, as well as to meet cybersecurity needs to protect water and sewer infrastructure. Given the lifelong impacts of lead exposure for children, and the widespread nature of lead service lines, Treasury also encourages recipients to consider projects to replace lead service lines.

6.2. May construction on eligible water, sewer, or broadband infrastructure projects continue past December 31, 2024, assuming funds have been obligated prior to that date?

Yes. Treasury is interpreting the requirement that costs be incurred by December 31, 2024 to only require that recipients have obligated the funds by such date. The period of performance will run until December 31, 2026, which will provide recipients a reasonable amount of time to complete projects funded with Fiscal Recovery Funds.

6.3. May recipients use funds as a non-federal match for the Clean Water State Revolving Fund (CWSRF) or Drinking Water State Revolving Fund (DWSRF)?

Recipients may not use funds as a state match for the CWSRF and DWSRF due to prohibitions in utilizing federal funds as a state match in the authorizing statutes and regulations of the CWSRF and DWSRF.

6.4. Does the National Environmental Policy Act (NEPA) apply to eligible infrastructure projects?

NEPA does not apply to Treasury's administration of the Funds. Projects supported with payments from the Funds may still be subject to NEPA review if they are also funded by other federal financial assistance programs.

6.5. What types of broadband projects are eligible?

The Interim Final Rule requires eligible projects to reliably deliver minimum speeds of 100 Mbps download and 100 Mbps upload. In cases where it is impracticable due to geography, topography, or financial cost to meet those standards, projects must reliably deliver at least 100 Mbps download speed, at least 20 Mbps upload speed, and be scalable to a minimum of 100 Mbps download speed and 100 Mbps upload speed.

Projects must also be designed to serve unserved or underserved households and businesses, defined as those that are not currently served by a wireline connection that reliably delivers at least 25 Mbps download speed and 3 Mbps of upload speed.

6.6. For broadband investments, may recipients use funds for related programs such as cybersecurity or digital literacy training?

Yes. Recipients may use funds to provide assistance to households facing negative economic impacts due to Covid-19, including digital literacy training and other programs that promote access to the Internet. Recipients may also use funds for modernization of cybersecurity, including hardware, software, and protection of critical infrastructure, as part of provision of government services up to the amount of revenue lost due to the public health emergency.

6.7. How do I know if a water, sewer, or broadband project is an eligible use of funds? Do I need pre-approval? [6/8]

Recipients do not need approval from Treasury to determine whether an investment in a water, sewer, or broadband project is eligible under CSFRF/CLFRF. Each recipient should review the Interim Final Rule (IFR), along with the preamble to the Interim Final Rule, in order to make its own assessment of whether its intended project meets the eligibility criteria in the IFR. A recipient that makes its own determination that a project meets the eligibility criteria as outlined in the IFR may pursue the project as a CSFRF/CLFRF project without pre-approval from Treasury. Local government recipients similarly do not need state approval to determine that a project is eligible under CSFRF/CLFRF. However, recipients should be cognizant of other federal or state laws or regulations that may apply to construction projects independent of CSFRF/CLFRF funding conditions and that may require pre-approval.

For water and sewer projects, the IFR refers to the EPA [Drinking Water](#) and [Clean Water](#) State Revolving Funds (SRFs) for the categories of projects and activities that are eligible for funding. Recipients should look at the relevant federal statutes, regulations, and guidance issued by the EPA to determine whether a water or sewer project is eligible. Of note, the IFR does not incorporate any other requirements contained in the federal statutes governing the SRFs or any conditions or requirements that individual states may place on their use of SRFs.

6.8. For broadband infrastructure investments, what does the requirement that infrastructure “be designed to” provide service to unserved or underserved households and businesses mean? [6/17]

Designing infrastructure investments to provide service to unserved or underserved households or businesses means prioritizing deployment of infrastructure that will bring service to households or businesses that are not currently serviced by a wireline connection that reliably delivers at least 25 Mbps download speed and 3 Mbps of upload speed. To meet this requirement, states and localities should use funds to deploy broadband infrastructure projects whose objective is to provide service to unserved or underserved households or businesses. These unserved or underserved households or businesses do not need to be the only ones in the service area funded by the project.

6.9. For broadband infrastructure to provide service to “unserved or underserved households or businesses,” must every house or business in the service area be unserved or underserved? [6/17]

No. It suffices that an objective of the project is to provide service to unserved or underserved households or businesses. Doing so may involve a holistic approach that provides service to a wider area in order, for example, to make the ongoing service of unserved or underserved households or businesses within the service area economical. Unserved or underserved households or businesses need not be the *only* households or businesses in the service area receiving funds.

6.10. May recipients use payments from the Funds for “middle mile” broadband projects? [6/17]

Yes. Under the Interim Final Rule, recipients may use payments from the Funds for “middle-mile projects,” but Treasury encourages recipients to focus on projects that will achieve last-mile connections—whether by focusing on funding last-mile projects or by ensuring that funded middle-mile projects have potential or partnered last-mile networks that could or would leverage the middle-mile network.

6.11. For broadband infrastructure investments, what does the requirement to “reliably” meet or exceed a broadband speed threshold mean? [6/17]

In the Interim Final Rule, the term “reliably” is used in two places: to identify areas that are eligible to be the subject of broadband infrastructure investments and to identify expectations for acceptable service levels for broadband investments funded by the Coronavirus State and Local Fiscal Recovery Funds. In particular:

- The IFR defines “unserved or underserved households or businesses” to mean one or more households or businesses that are not currently served by a wireline connection that reliably delivers at least 25 Mbps download speeds and 3 Mbps of upload speeds.
- The IFR provides that a recipient may use Coronavirus State and Local Fiscal Recovery Funds to make investments in broadband infrastructure that are designed to provide service to unserved or underserved households or businesses and that are designed to, upon completion: (i) reliably meet or exceed symmetrical 100 Mbps download speed and upload speeds; or (ii) in limited cases, reliably meet or exceed 100 Mbps download speed and between 20 Mbps and 100 Mbps upload speed and be scalable to a minimum of 100 Mbps download and upload speeds.

The use of “reliably” in the IFR provides recipients with significant discretion to assess whether the households and businesses in the area to be served by a project have access to wireline broadband service that can actually and consistently meet the specified thresholds of at least 25Mbps/3Mbps—i.e., to consider the actual experience of current

wireline broadband customers that subscribe to services at or above the 25 Mbps/3 Mbps threshold. Whether there is a provider serving the area that advertises or otherwise claims to offer speeds that meet the 25 Mbps download and 3 Mbps upload speed thresholds is not dispositive.

When making these assessments, recipients may choose to consider any available data, including but not limited to documentation of existing service performance, federal and/or state-collected broadband data, user speed test results, interviews with residents and business owners, and any other information they deem relevant. In evaluating such data, recipients may take into account a variety of factors, including whether users actually receive service at or above the speed thresholds at all hours of the day, whether factors other than speed such as latency or jitter, or deterioration of the existing connections make the user experience unreliable, and whether the existing service is being delivered by legacy technologies, such as copper telephone lines (typically using Digital Subscriber Line technology) or early versions of cable system technology (DOCSIS 2.0 or earlier).

The IFR also provides recipients with significant discretion as to how they will assess whether the project itself has been designed to provide households and businesses with broadband services that meet, or even exceed, the speed thresholds provided in the rule.

6.12. May recipients use Funds for pre-project development for eligible water, sewer, and broadband projects? [6/23]

Yes. To determine whether Funds can be used on pre-project development for an eligible water or sewer project, recipients should consult whether the pre-project development use or cost is eligible under the Drinking Water and Clean Water State Revolving Funds (CWSRF and DWSRF, respectively). Generally, the CWSRF and DWSRF often allow for pre-project development costs that are tied to an eligible project, as well as those that are reasonably expected to lead to a project. For example, the DWSRF [allows](#) for planning and evaluations uses, as well as numerous pre-project development costs, including costs associated with obtaining project authorization, planning and design, and project start-up like training and warranty for equipment. Likewise, the CWSRF [allows](#) for broad pre-project development, including planning and assessment activities, such as cost and effectiveness analyses, water/energy audits and conservation plans, and capital improvement plans.

Similarly, pre-project development uses and costs for broadband projects should be tied to an eligible broadband project or reasonably expected to lead to such a project. For example, pre-project costs associated with planning and engineering for an eligible broadband infrastructure build-out is considered an eligible use of funds, as well as technical assistance and evaluations that would reasonably be expected to lead to commencement of an eligible project (e.g., broadband mapping for the purposes of finding an eligible area for investment).

All funds must be obligated within the statutory period between March 3, 2021 and December 31, 2024, and expended to cover such obligations by December 31, 2026.

6.13. May State and Local Fiscal Recovery Funds be used to support energy or electrification infrastructure that would be used to power new water treatment plants and wastewater systems? [7/14]

The EPA's [Overview of Clean Water State Revolving Fund Eligibilities](#) describes eligible energy-related projects. This includes a "[p]ro rata share of capital costs of offsite clean energy facilities that provide power to a treatment works." Thus, State and Local Fiscal Recovery Funds may be used to finance the generation and delivery of clean power to a wastewater system or a water treatment plant on a pro-rata basis. If the wastewater system or water treatment plant is the sole user of the clean energy, the full cost would be considered an eligible use of funds. If the clean energy provider provides power to other entities, only the proportionate share used by the water treatment plant or wastewater system would be an eligible use of State and Local Fiscal Recovery Funds.

6.14. How should states and local governments assess whether a stormwater management project, such as a culvert replacement, is an eligible project for State and Local Fiscal Recovery Funds? [7/14]

FAQ 6.7 describes the overall approach that recipients may take to evaluate the eligibility of water or sewer projects. For stormwater management projects specifically, as noted in the EPA's [Overview of Clean Water State Revolving Fund Eligibilities](#), "Stormwater projects must have a water quality benefit." Thus, to be eligible under CSFRF/CLFRF, stormwater management projects should be designed to incorporate water quality benefits consistent with the goals of the Clean Water Act. [Summary of the Clean Water Act.](#)

6.15. May recipients use Funds for road repairs and upgrades that occur in connection with an eligible water or sewer project? [7/14]

Yes, recipients may use State and Local Fiscal Recovery Funds for road repairs and upgrades directly related to an eligible water or sewer project. For example, a recipient could use Funds to repair or re-pave a road following eligible sewer repair work beneath it. However, use of Funds for general infrastructure projects is subject to the limitations described in FAQ 4.2. Water and sewer infrastructure projects are often a single component of a broader transportation infrastructure project, for example, the implementation of stormwater infrastructure to meet Clean Water Act established water quality standards. In this example, the components of the infrastructure project that interact directly with the stormwater infrastructure project may be funded by Fiscal Recovery Funds.

6.16. May Funds be used to build or upgrade broadband connections to schools or libraries? [7/14]

As outlined in the IFR, recipients may use Fiscal Recovery Funds to invest in broadband infrastructure that, wherever it is practicable to do so, is designed to deliver service that reliably meets or exceeds symmetrical upload and download speeds of 100 Mbps to households or businesses that are not currently serviced by a wireline connection that reliably delivers at least 25 Mbps download speed and 3 Mbps of upload speed. Treasury interprets “businesses” in this context broadly to include non-residential users of broadband, including private businesses and institutions that serve the public, such as schools, libraries, healthcare facilities, and public safety organizations.

6.17. Are eligible infrastructure projects subject to the Davis-Bacon Act? [7/14]

The Davis-Bacon Act requirements (prevailing wage rates) do not apply to projects funded solely with award funds from the CSFRF/CLFRF program, except for CSFRF/CLFRF-funded construction projects undertaken by the District of Columbia. The Davis-Bacon Act specifically applies to the District of Columbia when it uses federal funds (CSFRF/CLFRF funds or otherwise) to enter into contracts over \$2,000 for the construction, alteration, or repair (including painting and decorating) of public buildings or public works. Recipients may be otherwise subject to the requirements of the Davis-Bacon Act, when CSFRF/CLFRF award funds are used on a construction project in conjunction with funds from another federal program that requires enforcement of the Davis-Bacon Act. Additionally, corollary state prevailing-wage-in-construction laws (commonly known as “baby Davis-Bacon Acts”) may apply to projects. Please refer to FAQ 4.10 concerning projects funded with both CSFRF/CLFRF funds and other sources of funding.

Treasury has indicated in its Interim Final Rule that it is important that necessary investments in water, sewer, or broadband infrastructure be carried out in ways that produce high-quality infrastructure, avert disruptive and costly delays, and promote efficiency. Treasury encourages recipients to ensure that water, sewer, and broadband projects use strong labor standards, including project labor agreements and community benefits agreements that offer wages at or above the prevailing rate and include local hire provisions, not only to promote effective and efficient delivery of high-quality infrastructure projects, but also to support the economic recovery through strong employment opportunities for workers. Using these practices in construction projects may help to ensure a reliable supply of skilled labor that would minimize disruptions, such as those associated with labor disputes or workplace injuries.

Treasury has also indicated in its reporting guidance that recipients will need to provide documentation of wages and labor standards for infrastructure projects over \$10 million, and that these requirements can be met with certifications that the project is in compliance with the Davis-Bacon Act (or related state laws, commonly known as “baby Davis-Bacon Acts”) and subject to a project labor agreement. Please refer to the Reporting and Compliance Guidance, page 21, for more detailed information on the reporting requirement.

7. Non-Entitlement Units (NEUs)

Answers to frequently asked questions on distribution of funds to NEUs can be found in this [FAQ supplement](#), which is regularly updated.

8. Ineligible Uses

8.1. What is meant by a pension “deposit”? Can governments use funds for routine pension contributions for employees whose payroll and covered benefits are eligible expenses?

Treasury interprets “deposit” in this context to refer to an extraordinary payment into a pension fund for the purpose of reducing an accrued, unfunded liability. More specifically, the interim final rule does not permit this assistance to be used to make a payment into a pension fund if both: (1) the payment reduces a liability incurred prior to the start of the COVID-19 public health emergency, and (2) the payment occurs outside the recipient’s regular timing for making such payments.

Under this interpretation, a “deposit” is distinct from a “payroll contribution,” which occurs when employers make payments into pension funds on regular intervals, with contribution amounts based on a pre-determined percentage of employees’ wages and salaries. In general, if an employee’s wages and salaries are an eligible use of Fiscal Recovery Funds, recipients may treat the employee’s covered benefits as an eligible use of Fiscal Recovery Funds.

8.2. May recipients use Fiscal Recovery Funds to fund Other Post-Employment Benefits (OPEB)? [6/8]

OPEB refers to benefits other than pensions (see, e.g., [Governmental Accounting Standards Board, “Other Post-Employment Benefits”](#)). Treasury has determined that Sections 602(c)(2)(B) and 603(c)(2), which refer only to pensions, do not prohibit CSFRF/CLFRF recipients from funding OPEB. Recipients of either the CSFRF/CLFRF may use funds for eligible uses, and a recipient seeking to use CSFRF/CLFRF funds for OPEB contributions would need to justify those contributions under one of the four eligible use categories.

9. Reporting

On June 17, 2021, Treasury released [Guidance on Recipient Compliance and Reporting Responsibilities for the Coronavirus State and Local Fiscal Recovery Funds](#). Recipients should consult this guidance for additional detail and clarification on recipients’ compliance and reporting responsibilities. A users’ guide will be provided with additional information on how and where to submit required reports.

9.1. What records must be kept by governments receiving funds?

Financial records and supporting documents related to the award must be retained for a period of five years after all funds have been expended or returned to Treasury, whichever is later. This includes those which demonstrate the award funds were used for eligible purposes in accordance with the ARPA, Treasury's regulations implementing those sections, and Treasury's guidance on eligible uses of funds.

9.2. What reporting will be required, and when will the first report be due?

Recipients will be required to submit an interim report, quarterly project and expenditure reports, and annual Recovery Plan Performance Reports as specified below, regarding their utilization of Coronavirus State and Local Fiscal Recovery Funds.

Interim reports: States (defined to include the District of Columbia), territories, metropolitan cities, counties, and Tribal governments will be required to submit one interim report. The interim report will include a recipient's expenditures by category at the summary level and for states, information related to distributions to non-entitlement units of local government must also be included in the interim report. The interim report will cover activity from the date of award to July 31, 2021 and must be submitted to Treasury by August 31, 2021. Non-entitlement units of local government are not required to submit an interim report.

Quarterly Project and Expenditure reports: State (defined to include the District of Columbia), territorial, metropolitan city, county, and Tribal governments will be required to submit quarterly project and expenditure reports. This report will include financial data, information on contracts and subawards over \$50,000, types of projects funded, and other information regarding a recipient's utilization of award funds. Reports will be required quarterly with the exception of non-entitlement units, which will report annually. An interim report is due on August 31, 2021. The reports will include the same general data as those submitted by recipients of the Coronavirus Relief Fund, with some modifications to expenditure categories and the addition of data elements related to specific eligible uses. The initial quarterly Project and Expenditure report will cover two calendar quarters from the date of award to September 30, 2021 and must be submitted to Treasury by October 31, 2021. The subsequent quarterly reports will cover one calendar quarter and must be submitted to Treasury within 30 days after the end of each calendar quarter.

Non-entitlement units of local government will be required to submit the project and expenditure report annually. The initial annual Project and Expenditure report for non-entitlement units of local government will cover activity from the date of award to September 30, 2021 and must be submitted to Treasury by October 31, 2021. The subsequent annual reports must be submitted to Treasury by October 31 each year.

Recovery Plan Performance Reports: States (defined to include the District of Columbia), territories, metropolitan cities, and counties with a population that exceeds 250,000

residents will also be required to submit an annual Recovery Plan Performance Report to Treasury. This report will include descriptions of the projects funded and information on the performance indicators and objectives of each award, helping local residents understand how their governments are using the substantial resources provided by Coronavirus State and Local Fiscal Recovery Funds program. The initial Recovery Plan Performance Report will cover activity from date of award to July 31, 2021 and must be submitted to Treasury by August 31, 2021. Thereafter, the Recovery Plan Performance Reports will cover a 12-month period and recipients will be required to submit the report to Treasury within 30 days after the end of the 12-month period. The second Recovery Plan Performance Report will cover the period from July 1, 2021 to June 30, 2022 and must be submitted to Treasury by July 31, 2022. Each annual Recovery Plan Performance Report must be posted on the public-facing website of the recipient. Local governments with fewer than 250,000 residents, Tribal governments, and non-entitlement units of local government are not required to develop a Recovery Plan Performance Report.

Please see the [Guidance on Recipient Compliance and Reporting Responsibilities](#) for more information.

9.3. What provisions of the Uniform Guidance for grants apply to these funds? Will the Single Audit requirements apply?

Most of the provisions of the Uniform Guidance (2 CFR Part 200) apply to this program, including the Cost Principles and Single Audit Act requirements. Recipients should refer to the Assistance Listing for detail on the specific provisions of the Uniform Guidance that do not apply to this program. The Assistance Listing will be available on beta.SAM.gov.

9.4. Once a recipient has identified a reduction in revenue, how will Treasury track use of funds for the provision of government services? [6/8]

The ARPA establishes four categories of eligible uses and further restrictions on the use of funds to ensure that Fiscal Recovery Funds are used within the four eligible use categories. The Interim Final Rule implements these restrictions, including the scope of the eligible use categories and further restrictions on tax cuts and deposits into pensions. Reporting requirements will align with this structure.

Consistent with the broad latitude provided to recipients to use funds for government services to the extent of the reduction in revenue, recipients will be required to submit a description of services provided. As discussed in IFR, these services can include a broad range of services but may not be used directly for pension deposits, contributions to reserve funds, or debt service. Recipients may use sources of funding other than Fiscal Recovery Funds to make deposits to pension funds, contribute to reserve funds, and pay debt service, including during the period of performance for the Fiscal Recovery Fund award.

For recipients using Fiscal Recovery Funds to provide government services to the extent of reduction in revenue, the description of government services reported to Treasury may be narrative or in another form, and recipients are encouraged to report based on their existing budget processes and to minimize administrative burden. For example, a recipient with \$100 in revenue replacement funds available could indicate that \$50 were used for personnel costs and \$50 were used for pay-go building of sidewalk infrastructure.

In addition to describing the government services provided to the extent of reduction in revenue, all recipients will also be required to indicate that Fiscal Recovery Funds are not used directly to make a deposit in a pension fund. Further, recipients subject to the tax offset provision will be required to provide information necessary to implement the Interim Final Rule, as described in the Interim Final Rule. Treasury does not anticipate requiring other types of reporting or recordkeeping on spending in pensions, debt service, or contributions to reserve funds.

These requirements are further detailed in the guidance on reporting requirements for the Fiscal Recovery Funds available [here](#).

9.5. What is the Assistance Listing and Catalog of Federal Domestic Assistance (CFDA) number for the program? [6/8]

The [Assistance Listing](#) for the Coronavirus State and Local Fiscal Recovery Funds (CSLFRF) was published May 28, 2021 on SAM.gov. This includes the final CFDA Number for the program, 21.027.

The assistance listing includes helpful information including program purpose, statutory authority, eligibility requirements, and compliance requirements for recipients. The CFDA number is the unique 5-digit code for each type of federal assistance, and can be used to search for program information, including funding opportunities, spending on usaspending.gov, or audit results through the Federal Audit Clearinghouse.

To expedite payments and meet statutory timelines, Treasury issued initial payments under an existing CFDA number. If you have already received funds or captured the initial CFDA number in your records, please update your systems and reporting to reflect the final CFDA number 21.027. **Recipients must use the final CFDA number for all financial accounting, audits, subawards, and associated program reporting requirements.**

To ensure public trust, Treasury expects all recipients to serve as strong stewards of these funds. This includes ensuring funds are used for intended purposes and recipients have in place effective financial management, internal controls, and reporting for transparency and accountability.

Please see [Treasury's Interim Final Rule](#) and the [Guidance on Recipient Compliance and Reporting Responsibilities](#) for more information.

10. Miscellaneous

10.1. May governments retain assets purchased with Fiscal Recovery Funds? If so, what rules apply to the proceeds of disposition or sale of such assets?

Yes, if the purchase of the asset was consistent with the limitations on the eligible use of funds. If such assets are disposed of prior to December 31, 2024, the proceeds would be subject to the restrictions on the eligible use of payments.

10.2. Can recipients use funds for administrative purposes?

Recipients may use funds to cover the portion of payroll and benefits of employees corresponding to time spent on administrative work necessary due to the COVID-19 public health emergency and its negative economic impacts. This includes, but is not limited to, costs related to disbursing payments of Fiscal Recovery Funds and managing new grant programs established using Fiscal Recovery Funds.

10.3. Are recipients required to remit interest earned on CSFRF/CLFRF payments made by Treasury? [5/27, updated 7/14]

No. CSFRF/CLFRF payments made by Treasury to states, territories, and the District of Columbia are not subject to the requirement of the Cash Management Improvement Act and Treasury's implementing regulations at 31 CFR part 205 to remit interest to Treasury. CSFRF/CLFRF payments made by Treasury to local governments and Tribes are not subject to the requirement of 2 CFR 200.305(b)(8)-(9) to maintain balances in an interest-bearing account and remit payments to Treasury. Moreover, interest earned on CSFRF/CLFRF payments is not subject to program restrictions. Finally, States may retain interest on payments made by Treasury to the State for distribution to NEUs that is earned before funds are distributed to NEUs, provided that the State adheres to the statutory requirements and Treasury's guidance regarding the distribution of funds to NEUs. Such interest is also not subject to program restrictions.

Among other things, States and other recipients may use earned income to defray the administrative expenses of the program, including with respect to NEUs.

10.4. Is there a deadline to apply for funds? [5/27]

The Interim Final Rule requires that costs be incurred by December 31, 2024. Direct recipients are encouraged to apply as soon as possible. For direct recipients other than Tribal governments, there is not a specific application deadline.

Tribal governments do have deadlines to complete the application process and should visit www.treasury.gov/SLFRPTribal for guidance on applicable deadlines.

Non-entitlement units of local government should contact their state government for information on applicable deadlines.

10.5. May recipients use funds to cover the costs of consultants to assist with managing and administering the funds? [6/8]

Yes. Recipients may use funds for administering the CSFRF/CLFRF program, including costs of consultants to support effective management and oversight, including consultation for ensuring compliance with legal, regulatory, and other requirements.

11. Operations

11.1. How do I know if my entity is eligible?

The Coronavirus State and Local Fiscal Recovery Funds American Rescue Plan Act of 2021 set forth the jurisdictions eligible to receive funds under the program, which are:

- States and the District of Columbia
- Territories
- Tribal governments
- Counties
- Metropolitan cities (typically, but not always, those with populations over 50,000)
- Non-entitlement units of local government, or smaller local governments (typically, but not always, those with populations under 50,000)

11.2. How does an eligible entity request payment?

Eligible entities (other than non-entitlement units) must submit their information to the [Treasury Submission Portal](#). Please visit the [Coronavirus State and Local Fiscal Recovery Fund website](#) for more information on the submission process.

11.3. I cannot log into the Treasury Submission Portal or am having trouble navigating it. Who can help me?

If you have questions about the Treasury Submission Portal or for technical support, please email covidreliefitsupport@treasury.gov.

11.4. What do I need to do to receive my payment?

All eligible payees are required to have a DUNS Number previously issued by Dun & Bradstreet (<https://www.dnb.com/>).

All eligible payees are also required to have an active registration with the System for Award Management (SAM) (<https://www.sam.gov>).

And eligible payees must have a bank account enabled for Automated Clearing House (ACH) direct deposit. Payees with a Wire account are encouraged to provide that information as well.

More information on these and all program pre-submission requirements can be found on the [Coronavirus State and Local Fiscal Recovery Fund website](#).

11.5. Why is Treasury employing id.me for the Treasury Submission Portal?

ID.me is a trusted technology partner to multiple government agencies and healthcare providers. It provides secure digital identity verification to those government agencies and healthcare providers to make sure you're you – and not someone pretending to be you – when you request access to online services. All personally identifiable information provided to ID.me is encrypted and disclosed only with the express consent of the user. Please refer to ID.me Contact Support for assistance with your ID.me account. Their support website is <https://help.id.me>.

11.6. Why is an entity not on the list of eligible entities in Treasury Submission Portal?

The ARPA statute lays out which governments are eligible for payments. The list of entities within the Treasury Submission Portal includes entities eligible to receive a direct payment of funds from Treasury, which include states (defined to include the District of Columbia), territories, Tribal governments, counties, and metropolitan cities.

Eligible non-entitlement units of local government will receive a distribution of funds from their respective state government and should not submit information to the Treasury Submission Portal.

If you believe an entity has been mistakenly left off the eligible entity list, please email SLFRP@treasury.gov.

11.7. What is an Authorized Representative?

An Authorized Representative is an individual with legal authority to bind the government entity (e.g., the Chief Executive Officer of the government entity). An Authorized Representative must sign the Acceptance of Award terms for it to be valid.

11.8. How does a Tribal government determine their allocation?

Tribal governments will receive information about their allocation when the submission to the Treasury Submission Portal is confirmed to be complete and accurate.

11.9. How do I know the status of my request for funds (submission)?

Entities can check the status of their submission at any time by logging into [Treasury Submission Portal](#).

11.10. My Treasury Submission Portal submission requires additional information/correction. What is the process for that?

If your Authorized Representative has not yet signed the award terms, you can edit your submission with in the into [Treasury Submission Portal](#). If your Authorized Representative has signed the award terms, please email SLFRP@treasury.gov to request assistance with updating your information.

11.11. My request for funds was denied. How do I find out why it was denied or appeal the decision?

Please check to ensure that no one else from your entity has applied, causing a duplicate submission. Please also review the list of all eligible entities on the [Coronavirus State and Local Fiscal Recovery Fund website](#).

If you still have questions regarding your submission, please email SLFRP@treasury.gov.

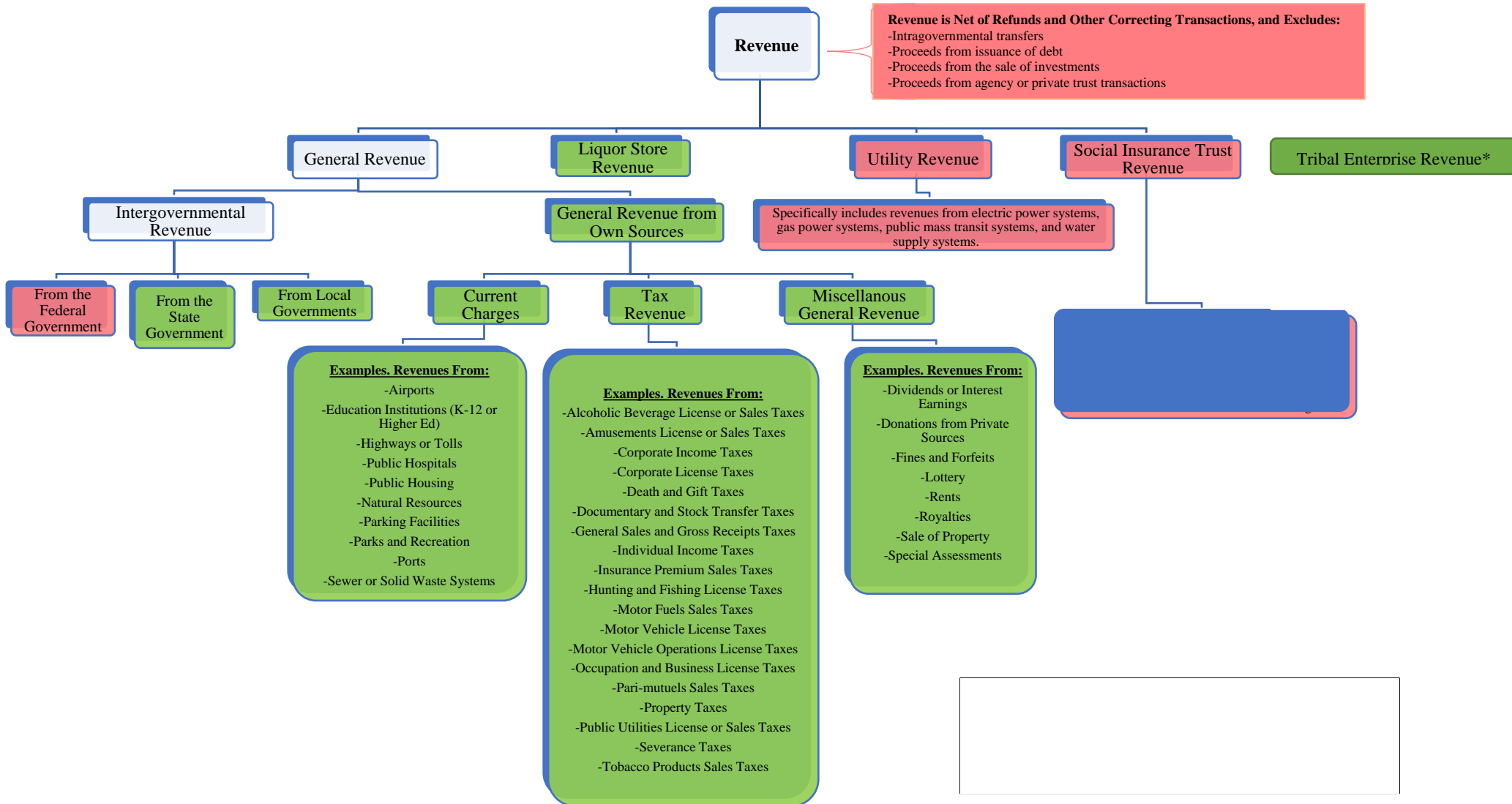
11.12. When will entities get their money?

Before Treasury is able to execute a payment, a representative of an eligible government must submit the government's information for verification through the [Treasury Submission Portal](#). The verification process takes approximately four business days. If any errors are identified, the designated point of contact for the government will be contacted via email to correct the information before the payment can proceed. Once verification is complete, the designated point of contact of the eligible government will receive an email notifying them that their submission has been verified. Payments are generally scheduled for the next business day after this verification email, though funds may not be available immediately due to processing time of their financial institution.

11.13. How does a local government entity provide Treasury with a notice of transfer of funds to its State?

For more information on how to provide Treasury with notice of transfer to a state, please email SLRedirectFunds@treasury.gov.

Appendix: Interim Final Rule Definition of General Revenue Within the Census Bureau Classification Structure of Revenue



Source: [U.S. Bureau of the Census Government Finance and Employment Classification Manual, 2006](#); [Annual Survey of State and Local Government Finances](#)

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Ahold Financial Serv	Programs Mat & Sup	play camp	7/13/2021	\$ 27.20
Ahold Financial Serv Total				\$ 27.20
ALLISON ALBERT GUECI	Rev Rf Miscellaneous Refunds	LODGING TAX REFUND	7/8/2021	\$ 23.46
ALLISON ALBERT GUECI Total				\$ 23.46
Amazon Acct	Treasurer Mat & Sup	Calulator	5/26/2021	\$ 97.89
Amazon Acct	Registrar Mat & Sup	Thumb Drive	5/14/2021	\$ 47.49
Amazon Acct	Registrar Mat & Sup	credit memo video camera PO 20210989	6/17/2021	\$ (118.99)
Amazon Acct	Registrar Mat & Sup	Camcorder	6/14/2021	\$ 118.99
Amazon Acct	Comm Atty Mat & Sup	planners	6/28/2021	\$ 28.31
Amazon Acct	Comm Atty Mat & Sup	hp ink	6/17/2021	\$ 89.78
Amazon Acct	Comm Atty Mat & Sup	thumb drives	6/29/2021	\$ 103.15
Amazon Acct	Comm Atty Mat & Sup	credit memo furniture PO 20210896	6/14/2021	\$ (405.99)
Amazon Acct	EMS Miscellaneous	first voice and accuform	6/15/2021	\$ 114.25
Amazon Acct	Parks Adm Mat & Sup	Two Chairs	5/20/2021	\$ 178.99
Amazon Acct	Parks Adm Mat & Sup	Two Chairs	5/20/2021	\$ 165.85
Amazon Acct	Parks Adm Mat & Sup	Striping Wand for field paint	6/17/2021	\$ 36.82
Amazon Acct Total				\$ 456.54
American Red Cross	Pool Pur Svcs	class	6/30/2021	\$ 160.00
American Red Cross Total				\$ 160.00
American Tower	Sheriff Leases & Rentals	Tower, Transmittal, Antennae L	7/1/2021	\$ 2,380.50
American Tower Total				\$ 2,380.50
ANNE LIPE	Rev Rf Miscellaneous Refunds	LODGING TAX REFUND	7/8/2021	\$ 21.35
ANNE LIPE Total				\$ 21.35
Apple Valley Waste	SWC Pur Svcs	rm Apple Valley W. CCCC Recycling	6/20/2021	\$ 32.00
Apple Valley Waste	SWC Pur Svcs	rm Apple Valley Waste CCCC Recycling	6/27/2021	\$ 1.00
Apple Valley Waste	SWC Pur Svcs	rm Apple Valley Waste CCCC Recycling Fee	6/30/2021	\$ 18.80
Apple Valley Waste	SWC Pur Svcs	rm Apple Valley Waste CCCC Recycling fee	7/11/2021	\$ 1.00
Apple Valley Waste	SWC Pur Svcs	rm AppleValley Waste CCCC Recycling Fee	7/18/2021	\$ 80.90
Apple Valley Waste Total				\$ 133.70
AppRiver	IT Tech SW/OL	email spam filtering service - annual	7/19/2021	\$ 2,910.00
AppRiver Total				\$ 2,910.00
ArchiveSocial	Inform Pur Svcs	ArchiveSocial standard package up to 3000 social	7/19/2021	\$ 4,788.00
ArchiveSocial Total				\$ 4,788.00
Association of Clerk	J&D Court Dues & Memb	2 memberships - Allen and Culley	6/30/2021	\$ 50.00
Association of Clerk Total				\$ 50.00
At&t	County Adm Telephone	Cell Phones-School/Gov Acct 28	7/18/2021	\$ 46.69
At&t	IT Telephone	Cell Phones-School/Gov Acct 28	7/18/2021	\$ 102.93
At&t	Registrar Telephone	Cell Phones-School/Gov Acct 28	7/18/2021	\$ 46.69
At&t	Comm Atty Telephone	Cell Phones-School/Gov Acct 28	7/18/2021	\$ 167.04
At&t	Sheriff Telephone	June Statement of Charges	7/1/2021	\$ 51.36
At&t	Sheriff Telephone	Cell Phones-School/Gov Acct 28	7/18/2021	\$ 1,816.68
At&t	Bldg Insp Telephone	Cell Phones-School/Gov Acct 28	7/18/2021	\$ 280.44
At&t	SWC Telephone	Cell Phones-School/Gov Acct 28	7/18/2021	\$ 41.86
At&t	Maintenanc Telephone	Cell Phones-School/Gov Acct 28	7/18/2021	\$ 57.65
At&t	Econ Dev Telephone	Cell Phones-School/Gov Acct 28	7/18/2021	\$ 41.66
At&t	VictimWit Telephone	Cell Phones-School/Gov Acct 28	7/18/2021	\$ 41.66
At&t	EMS LEMPG Grant-Telephone	Cell Phones-School/Gov Acct 28	7/18/2021	\$ 538.98
At&t Total				\$ 3,233.64
Bank of America	Treasurer Mat & Sup	Date Stamper for Chanda	6/3/2021	\$ 98.40
Bank of America	IT Noncap Technology Hardware	Dell Battery Modules	6/14/2021	\$ 539.00
Bank of America Total				\$ 637.40
Bank of Clarke	Treasurer Mat & Sup	Deposit slips - Treasurer's office	7/14/2021	\$ 142.96
Bank of Clarke	Sheriff Pur Svcs	Safety Deposit Box 5496 Rental 7/1/2021-7/1/2022	6/4/2021	\$ 45.00
Bank of Clarke	Parks Adm Mat & Sup	deposit tickets	7/14/2021	\$ 142.96
Bank of Clarke Total				\$ 330.92
BB&T	County Adm Pur Svcs	TRK June 2021 BB&T 0024	7/21/2021	\$ (41.48)
BB&T	IT Tech SW/OL	TRK June 2021 BB&T 0024	7/21/2021	\$ 54.64
BB&T	Electoral Travel	Election Expenses	7/9/2021	\$ 9.81
BB&T	Registrar Travel	Election Expenses	7/9/2021	\$ 42.24
BB&T	Registrar Mat & Sup	Election Expenses	7/9/2021	\$ 188.62
BB&T	Sheriff Travel - Communication	APCO CONFERENCE AUG 2021	6/9/2021	\$ 199.00
BB&T	Sheriff Travel - Sworn Staff	IAPE CONFERENCE OCTOBER 2021	6/8/2021	\$ 672.72
BB&T	Sheriff Travel - Sworn Staff	Statement	7/9/2021	\$ 382.98
BB&T	Sheriff Travel - Sworn Staff	June Statement	7/9/2021	\$ 20.30
BB&T	Sheriff Miscellaneous Expendit	Statement	7/9/2021	\$ 10.00
BB&T	Sheriff Dues & Memb	June Statement	7/9/2021	\$ 0.99
BB&T	Sheriff Dues & Memb	June Stmt	7/9/2021	\$ 12.99

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BB&T	Sheriff PSU Mat & Sup	June Statement	7/9/2021	\$ 17.89
BB&T	Sheriff PSU Mat & Sup	June Stmts	7/9/2021	\$ 71.57
BB&T	Sheriff SOS Mat & Sup	Statement	7/9/2021	\$ 113.02
BB&T	Sheriff SOS Mat & Sup	June Statement	7/9/2021	\$ 124.63
BB&T	Sheriff SOS Mat & Sup	June Stmts	7/9/2021	\$ 133.27
BB&T	Sheriff Uniform Sworn Staff	June Statement	7/9/2021	\$ 103.25
BB&T	EMS Travel	Fire-EMS BB&T credit card statement 6/9/21	6/9/2021	\$ 684.38
BB&T	EMS Miscellaneous	Fire-EMS BB&T credit card 7-9-21	7/9/2021	\$ 51.71
BB&T	EMS Miscellaneous	Fire-EMS BB&T credit card 7-9-21 FY 22	7/9/2021	\$ 2,332.63
BB&T	EMS Clothing	Fire-EMS BB&T credit card 7-9-21	7/9/2021	\$ 274.50
BB&T	EMS Clothing	Fire-EMS BB&T credit card 7-9-21 FY 22	7/9/2021	\$ 275.00
BB&T	Maintenanc Mat & Sup	BBT card VSPMA CONFERENCE OCTOBER 2021	5/13/2021	\$ 100.00
BB&T	Maintenanc Mat & Sup	rm BB&T Credit Card 6-10-21 to 7-1-2021	7/9/2021	\$ 612.70
BB&T	Parks Adm Mat & Sup	supplies	6/30/2021	\$ 49.75
BB&T	Pool Clothing	supplies	6/30/2021	\$ 157.86
BB&T	Programs Mat & Sup	supplies	6/30/2021	\$ 96.92
BB&T	JGC Maintenance Mat & Sup	rm BB&T Credit Card 6-10-21 to 7-1-2021	7/9/2021	\$ 118.83
BB&T	ChurchSt Maint Mat & Sup	rm BB&T Credit Card 6-10-21 to 7-1-2021	7/9/2021	\$ 185.89
BB&T	ICAC Mat & Sup	June Statement	7/9/2021	\$ 875.22
BB&T Total				\$ 7,931.83
Benjamin Adams	Pool Refunds	refund	7/14/2021	\$ 25.00
Benjamin Adams Total				\$ 25.00
Berkeley Club Bevera	County Adm Mat & Sup	TRK Water Jug delivery 2nd floor	7/19/2021	\$ 64.55
Berkeley Club Bevera	County Adm Mat & Sup	TRK Co Admin Cooler Rental	7/15/2021	\$ 22.00
Berkeley Club Bevera	Comm Atty Mat & Sup	Water Bill july 2021	7/19/2021	\$ 22.85
Berkeley Club Bevera	Sheriff COS Mat & Sup	Water Cooler Rental	7/13/2021	\$ 9.00
Berkeley Club Bevera	Sheriff COS Mat & Sup	Water	6/21/2021	\$ 13.00
Berkeley Club Bevera	Sheriff COS Mat & Sup	Water	7/19/2021	\$ 19.50
Berkeley Club Bevera	Sheriff SOS Mat & Sup	Water Cooler Rental	7/13/2021	\$ 9.00
Berkeley Club Bevera	Sheriff SOS Mat & Sup	Water	7/19/2021	\$ 13.00
Berkeley Club Bevera	Maintenanc Water & Sewer	rm Berkeley Club Maint Rental on cooler	7/15/2021	\$ 11.00
Berkeley Club Bevera	Maintenanc Water & Sewer	rm Berkeley Club Maint water	6/21/2021	\$ 13.00
Berkeley Club Bevera	Maintenanc Water & Sewer	rm Berkeley Club Maint Water	7/19/2021	\$ 13.00
Berkeley Club Bevera Total				\$ 209.90
Berryville Auto Part	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 1405	6/29/2021	\$ 232.00
Berryville Auto Part	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 1601	7/2/2021	\$ 121.00
Berryville Auto Part	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 1302	7/2/2021	\$ 129.99
Berryville Auto Part	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair	7/9/2021	\$ 40.00
Berryville Auto Part	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair	7/12/2021	\$ 45.00
Berryville Auto Part	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair - 1802	7/14/2021	\$ 239.00
Berryville Auto Part	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair	7/14/2021	\$ 81.00
Berryville Auto Part	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair 1903	7/21/2021	\$ 60.00
Berryville Auto Part	Sheriff Pur Svcs	Sheriff's Office Vehicle Repair	7/22/2021	\$ 22.00
Berryville Auto Part	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair - 1801	6/29/2021	\$ 193.54
Berryville Auto Part	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair - 1405	6/29/2021	\$ 272.58
Berryville Auto Part	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair - 1601	7/2/2021	\$ 82.08
Berryville Auto Part	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair - 1302	7/2/2021	\$ 225.85
Berryville Auto Part	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair 1801	7/12/2021	\$ 4.92
Berryville Auto Part	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair - 1802	7/14/2021	\$ 455.60
Berryville Auto Part	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair	7/14/2021	\$ 45.39
Berryville Auto Part	Sheriff VRP Mat & Sup	Sheriff's Office Vehicle Repair	7/22/2021	\$ 49.37
Berryville Auto Part	EMS Vehicle Fuel	Fire-EMS directors vehicle service 7-21-21	7/21/2021	\$ 41.37
Berryville Auto Part Total				\$ 2,340.69
Berryville Main Stre	B'ville Main St Contribution	FY22 Annual Civic Contribution	7/1/2021	\$ 3,500.00
Berryville Main Stre Total				\$ 3,500.00
Berryville True Valu	Maintenanc Mat & Sup	rm BH Maint letter set	7/2/2021	\$ 7.58
Berryville True Valu	Maintenanc Mat & Sup	rm BH Maint trimmer line	7/7/2021	\$ 14.99
Berryville True Valu	Maintenanc Mat & Sup	rm BH Main Hex screws and lighter	7/12/2021	\$ 21.27
Berryville True Valu	Maintenanc Mat & Sup	rm BH Maint round up	7/13/2021	\$ 41.99
Berryville True Valu	Maintenanc Mat & Sup	rm BH Maint muti use torch	7/22/2021	\$ 31.99
Berryville True Valu	Maintenanc Mat & Sup	rm BH Maint nuts and washers	7/22/2021	\$ 7.98
Berryville True Valu	Maintenanc Mat & Sup	rm BH Maint tube and clamp connector	7/23/2021	\$ 28.28
Berryville True Valu	Parks Adm Mat & Sup	supplies	7/1/2021	\$ 18.98
Berryville True Valu	RT Maint Mat & Sup	rm BH 100 N. Chruch St gray sealant	6/29/2021	\$ 5.49
Berryville True Valu	ChurchSt Maint Mat & Sup	rm BH 102 N. Church gasket seal	6/28/2021	\$ 12.78
Berryville True Valu	ChurchSt Maint Mat & Sup	rm BH 102 N. Church connectors ballcock	7/6/2021	\$ 17.98
Berryville True Valu	104Church Maint Mat & Sup	rm BH 104 N. Church toggle hook	7/19/2021	\$ 5.49

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Berryville True Valu	225Rams Maint Mat & Sup	rm BH225 Ramsburg ACO Mildewcide	7/15/2021	\$ 25.99
Berryville True Valu	AlRec Maint Mat & Sup	rm BH Rec GFI Breakers	6/29/2021	\$ 45.98
Berryville True Valu Total				\$ 286.77
BKT Uniforms	Sheriff Uniform Sworn Staff	Trousers	6/29/2021	\$ 193.00
BKT Uniforms Total				\$ 193.00
Blossman Gas, Inc.	RT Maintenanc Heating	rm Blossman 100N. LP for 1531 Springsberry Rd Gene	6/25/2021	\$ 383.85
Blossman Gas, Inc. Total				\$ 383.85
Blue Ridge Insurance	Vol Fire Co Insurance	Fire-EMS Volunteer acc/sick renewal FY 21-22	6/16/2021	\$ 10,518.00
Blue Ridge Insurance Total				\$ 10,518.00
Blue Ridge Rescue Su	EMS Clothing	Fire-EMS bunker gear name plate	6/21/2021	\$ 72.00
Blue Ridge Rescue Su Total				\$ 72.00
Blue Ridge Volunteer	Blue Ridge Vol Fire Co Contrib	FY22 Q1 Stipend	6/28/2021	\$ 16,250.00
Blue Ridge Volunteer Total				\$ 16,250.00
Blue Ridge Wildlife	Programs Pur Svcs	field trip in house	7/12/2021	\$ 250.00
Blue Ridge Wildlife	Programs Group Trip	in house field trip	7/12/2021	\$ 250.00
Blue Ridge Wildlife Total				\$ 500.00
Broy & Son Pump	AlOff Maint Mat & Sup	rm Broy&Son Park Playgrund pvc caps	7/21/2021	\$ 15.98
Broy & Son Pump Total				\$ 15.98
BSCM	Programs Pur Svcs	contracted employee	6/30/2021	\$ 1,512.00
BSCM Total				\$ 1,512.00
Buckley, Randy	Plan Com Board Member Fees	6/29 PC Work Session	6/29/2021	\$ 50.00
Buckley, Randy	Plan Com Board Member Fees	7/2 PC Business Meeting	7/9/2021	\$ 50.00
Buckley, Randy Total				\$ 100.00
Chong Kim	Programs Refunds	refund	7/9/2021	\$ 36.00
Chong Kim Total				\$ 36.00
Clarke County Commun	VA Comm for Arts Contr	FY22 Commission for the arts grant contribution	7/2/2021	\$ 3,000.00
Clarke County Commun Total				\$ 3,000.00
Clarke County Humane	General Overpayment Account	OPAY/ Donation from Ray Davis	6/30/2021	\$ 100.00
Clarke County Humane Total				\$ 100.00
Clarke County Sherif	Sheriff Postal Svcs	Petty Cash Receipts for 4/1 - 6/30/2021	6/30/2021	\$ 11.25
Clarke County Sherif Total				\$ 11.25
Clean Water Pool	Pool Mat & Sup	supplies	7/1/2021	\$ 3.45
Clean Water Pool	Pool Chemicals	rm Clean Water Pools Pool chemicals	7/15/2021	\$ 184.53
Clean Water Pool	Pool Chemicals	rm Clean Water Pools pool chemicals	7/21/2021	\$ 8.10
Clean Water Pool Total				\$ 196.08
COBURN KEVIN	Rev Rf Miscellaneous Refunds	LODGING TAX REFUND	7/8/2021	\$ 13.40
COBURN KEVIN Total				\$ 13.40
Combs Wastewater Man	AlOff Maint Pur Svcs	rm Combs Park Porta Potties	7/1/2021	\$ 210.00
Combs Wastewater Man Total				\$ 210.00
Comcast	IT Telecomm Online Tech	101 CHALMERS CT, JUNE BILLING FOR JULY 2021	6/23/2021	\$ 209.32
Comcast	IT Telecomm Online Tech	101 Chalmers Ct. August services	7/23/2021	\$ 209.32
Comcast	IT Leases & Rentals	Annual Comcast Dark Fiber Lease	7/15/2021	\$ 1,800.00
Comcast	Sheriff Pur Svcs	COMCAST INTERNET FOR JULY 2021	6/15/2021	\$ 87.27
Comcast	Sheriff Pur Svcs	Comcast High-Speed Internet	7/20/2021	\$ 87.27
Comcast Total				\$ 2,393.18
Commercial Press	Treasurer Mat & Sup	Envelopes - Treasurer's Office	6/28/2021	\$ 295.26
Commercial Press	District C Mat & Sup	General District Court/104 N. Church St. 6-28-21	7/9/2021	\$ 49.95
Commercial Press	Sheriff PSU Mat & Sup	Property Receipt Forms	6/25/2021	\$ 92.50
Commercial Press	Plan Adm Mat & Sup	#10 Reg Redi-Seal Envelopes PMS 354 Green Ink	7/16/2021	\$ 90.25
Commercial Press Total				\$ 527.96
Commissioners of Rev	Com of Rev Pur Svcs	2021 CRAV ANNUAL CONFERENCE/DONNA PEAKE	6/3/2021	\$ 375.00
Commissioners of Rev	Com of Rev Pur Svcs	basic p/p class / Tamara Miller	6/3/2021	\$ 150.00
Commissioners of Rev Total				\$ 525.00
ComputerPlus	IT Maint Contracts	AS400 hardware support	7/1/2021	\$ 127.00
ComputerPlus	IT Maint Contracts	Hardware support - AS400	8/1/2021	\$ 127.00
ComputerPlus Total				\$ 254.00
Copeland, David	Programs Pur Svcs	paid services	7/7/2021	\$ 2,495.75
Copeland, David Total				\$ 2,495.75
Corelogic	General Overpayment Account	Opay 14B A 4/Homepoint Financial	6/30/2021	\$ 662.46
Corelogic	General Overpayment Account	OPAY 30 A 42D/BB&T Mortgage	6/30/2021	\$ 1,050.42
Corelogic	General Overpayment Account	OPAY 17A1 2 58/17A1 9 10/6 1 25/Dovenmuehle Mortg	6/30/2021	\$ 2,497.65
Corelogic	General Overpayment Account	OPAY 14A220 B2/16 A 7 / Pennymac	6/30/2021	\$ 2,927.39
Corelogic	General Overpayment Account	OPAY 14A220 A/BSI Financial	6/30/2021	\$ 1,700.68
Corelogic	General Overpayment Account	OPAY 32 5 2/Bank of America	6/30/2021	\$ 1,291.68
Corelogic	General Overpayment Account	OPAY 21A5 1 35/17A1 9 59 / Specialized Loan Servic	6/30/2021	\$ 1,659.21
Corelogic	General Overpayment Account	OPAY 40 2 4 / Summit Financial Group	6/30/2021	\$ 1,794.01
Corelogic	General Overpayment Account	OPAY 14A2 2 6 / Quicken Loans	6/30/2021	\$ 621.29

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Corelogic Total				\$ 14,204.79
Cornet Inc	104Church Maint Pur Svcs	rm Cornet 104 N. Church St Sprinkler Inspection	6/25/2021	\$ 1,411.10
Cornet Inc	104Church Maint Pur Svcs	rm Cornet 104N. Church replace missing escutcheons	7/23/2021	\$ 606.80
Cornet Inc Total				\$ 2,017.90
Cossette, Jennifer	Programs Pur Svcs	Purchased services	7/7/2021	\$ 450.00
Cossette, Jennifer Total				\$ 450.00
Costco	Parks Adm Dues & Memb	Costco Membership	7/20/2021	\$ 60.00
Costco	Parks Adm Mat & Sup	supplies	7/7/2021	\$ 145.98
Costco	Concession Merch for Resale	supplies	7/7/2021	\$ 64.73
Costco Total				\$ 270.71
County of Frederick	RefuseDisp Intergov Svc Agreeem	COUNTY RESIDENCE REFUSE ACCOUNT 06/2021	7/2/2021	\$ 1,311.20
County of Frederick	RefuseDisp Intergov Svc Agreeem	NEW CITIZENS CENTER 06/2021	7/2/2021	\$ 1,349.20
County of Frederick	RefuseDisp Intergov Svc Agreeem	VDOT - CLARKE 07/02/2021	7/2/2021	\$ 80.20
County of Frederick	RefuseDisp Intergov Svc Agreeem	July bill for June charges Big Shared Citizen Site	7/20/2021	\$ 10,724.14
County of Frederick Total				\$ 13,464.74
County of Warren	RefuseDisp Intergov Svc Agreeem	4th Qtr Shen Farms Refuse Collection Site	7/9/2021	\$ 4,984.20
County of Warren Total				\$ 4,984.20
CPI	Comm Atty Dues & Memb	VCIN database	6/28/2021	\$ 180.00
CPI Total				\$ 180.00
Crystal Springs	Parks Adm Leases & Rentals	water	7/13/2021	\$ 55.20
Crystal Springs Total				\$ 55.20
Curtis, Darrell	Sheriff Travel - Sworn Staff	Travel Reimbursement - FBI LEEDA	7/23/2021	\$ 117.27
Curtis, Darrell	Sheriff Vehicle Fuel	Travel Reimbursement - FBI LEEDA	7/23/2021	\$ 32.62
Curtis, Darrell Total				\$ 149.89
Daly Computers	IT Tech SW/OL	Backup software subscription	6/15/2021	\$ 1,440.00
Daly Computers	IT Noncap Technology Hardware	Mice	5/28/2021	\$ 190.00
Daly Computers	IT Noncap Technology Hardware	network switches	6/30/2021	\$ 5,425.56
Daly Computers	IT Noncap Technology Hardware	Misc Cable	7/7/2021	\$ 17.00
Daly Computers	IT Noncap Technology Hardware	Laptops	7/16/2021	\$ 2,738.00
Daly Computers Total				\$ 9,810.56
Daniel Sheets	Circuit C Juror Pay	July 2021 Grand Jury	7/19/2021	\$ 30.00
Daniel Sheets Total				\$ 30.00
Danu Aquatics Llc	Pool Pur Svcs	class	6/30/2021	\$ 50.25
Danu Aquatics Llc	Pool Pur Svcs	class	7/24/2021	\$ 117.75
Danu Aquatics Llc Total				\$ 168.00
DDL Business Sys	Clk of CC Maint Contracts	Copier Maint Sn: 7940-Circuit	6/25/2021	\$ 31.70
DDL Business Sys	Clk of CC Maint Contracts	Copier Maint Sn: 7940-Circuit	7/23/2021	\$ 27.50
DDL Business Sys	Maintenanc Maint Contracts	Copier Maint. SN1891-Maintenanc	7/23/2021	\$ 54.00
DDL Business Sys	Parks Adm Maint Contracts	Copier Maint.-SN:3807-CCPRD	6/25/2021	\$ 158.51
DDL Business Sys	Parks Adm Maint Contracts	Copier Maint. SN:3807-CCPRD	7/23/2021	\$ 403.96
DDL Business Sys	Coop Ext Maint Contracts	Copier Maint.-SN:1435-Coop.Ext	6/25/2021	\$ 253.18
DDL Business Sys	Coop Ext Maint Contracts	Copier Maint.-SN:1435-Coop.Ext	6/30/2021	\$ 208.03
DDL Business Sys Total				\$ 1,136.88
Deanna J. Cooper	Circuit C Juror Pay	July 2021 Grand Jury	7/19/2021	\$ 30.00
Deanna J. Cooper Total				\$ 30.00
Demtech	Electoral Maint Contracts	EPB Support and Consultancy	6/25/2021	\$ 735.00
Demtech Total				\$ 735.00
Department of Treasu	County Adm Health Ins	FY21 PCORI fee	7/19/2021	\$ 357.24
Department of Treasu Total				\$ 357.24
Deyby McGill	Pool Refunds	refund	7/1/2021	\$ 200.00
Deyby McGill Total				\$ 200.00
DMV	Treasurer DMV Stop	June 2021 DMV Stops	6/30/2021	\$ 1,525.00
DMV Total				\$ 1,525.00
Doing Better Busines	Com of Rev Maint Contracts	Copier Maint: SN:0015: Treasur	7/8/2021	\$ 12.50
Doing Better Busines	Treasurer Maint Contracts	Copier Maint: SN:0015: Treasur	7/8/2021	\$ 12.50
Doing Better Busines	Sheriff Maint Contracts	Copier Maint. SN1910-Sheriff's	7/13/2021	\$ 302.25
Doing Better Busines	EMS Mat & Sup	Copier Maint: SN:0015: Treasur	7/8/2021	\$ 12.50
Doing Better Busines Total				\$ 339.75
DON BERGMAN	Rev Rf Miscellaneous Refunds	LODGING TAX REFUND	7/8/2021	\$ 19.32
DON BERGMAN Total				\$ 19.32
Doyle's Equipment Se	Maintenanc Mat & Sup	rm Doyles Maint toro blade	7/20/2021	\$ 70.29
Doyle's Equipment Se Total				\$ 70.29
Dunning, Buster	Plan Com Board Member Fees	6/29 PC Work Session	6/29/2021	\$ 50.00
Dunning, Buster	Plan Com Board Member Fees	7/2 PC Business Meeting	7/9/2021	\$ 50.00
Dunning, Buster Total				\$ 100.00
eCore Software Inc	EMS Tech SW/OL	Fire-EMS ePro scheduling software lease Aug 2021	7/2/2021	\$ 187.00
eCore Software Inc Total				\$ 187.00

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Election Systems	Electoral Maint Contracts	Service Contract	5/28/2021	\$ 4,750.00
Election Systems Total				\$ 4,750.00
Elizabeth Arellano	Programs Refunds	refund	7/1/2021	\$ 216.00
Elizabeth Arellano Total				\$ 216.00
Emmart Oil	309WMain Maint Heating	rm Emmart Oil 309 W. Main Heating Oil	6/24/2021	\$ 651.28
Emmart Oil Total				\$ 651.28
Environmental System	IT Tech SW/OL	ArcGIS annual software support	5/26/2021	\$ 5,700.00
Environmental System Total				\$ 5,700.00
Fire Protection	SWC Pur Svcs	rm Fire Protection Fire Ext Insp 102-104-106 cccc	7/7/2021	\$ 15.50
Fire Protection	Maintenanc Pur Svcs	rm Fire Protection Fire Ext Service 101, pool mani	7/7/2021	\$ 120.25
Fire Protection	JGC Maintenanc Pur Svcs	rm Fire Protection Fire Ext Service 101, pool mani	7/7/2021	\$ 30.73
Fire Protection	ChurchSt Maint Pur Svcs	rm Fire Protection Fire Ext Insp 102-104-106 cccc	7/7/2021	\$ 120.00
Fire Protection	104Church Maint Pur Svcs	rm Fire Protection Fire Ext Insp 102-104-106 cccc	7/7/2021	\$ 99.00
Fire Protection	225Rams Maint Pur Svcs	rm Fire Protection Fire Ext Insp ACO , 524 W. 311	7/7/2021	\$ 92.00
Fire Protection	524West Maint Pur Svcs	rm Fire Protection Fire Ext Insp ACO , 524 W. 311	7/7/2021	\$ 7.00
Fire Protection	AlRec Maint Pur Svcs	rm Fire Protection Fire Ext Service 101, pool mani	7/7/2021	\$ 24.50
Fire Protection	AlPool Maint Pur Svcs	rm Fire Protection Fire Ext Service 101, pool mani	7/7/2021	\$ 14.00
Fire Protection	106Church Maint Pur Svcs	rm Fire Protection Fire Ext Insp 102-104-106 cccc	7/7/2021	\$ 3.50
Fire Protection	309WMain Maint Pur Svcs	rm Fire Protection Fire Ext Insp ACO , 524 W. 311	7/7/2021	\$ 7.00
Fire Protection	311EMain Maint Pur Svcs	rm Fire Protection Fire Ext Insp ACO , 524 W. 311	7/7/2021	\$ 21.00
Fire Protection	129Rams Maint Pur Svcs	rm Fire Protection Fire Ext Insp ACO , 524 W. 311	7/7/2021	\$ 38.75
Fire Protection Total				\$ 593.23
FISH of Clarke Count	FISH of Clarke County Contr	FY21 Annual Contribution	7/15/2021	\$ 1,000.00
FISH of Clarke Count Total				\$ 1,000.00
Frederick-Winchester	Sanitation Intergov Svc Agreem	O&M RECOVERY COST JUNE 2021 SERVICEES	7/13/2021	\$ 2,616.49
Frederick-Winchester Total				\$ 2,616.49
Friends of the Shena	Friends of Shenandoah Contr	FY22Grant-ClarkeCnty	7/6/2021	\$ 8,000.00
Friends of the Shena Total				\$ 8,000.00
Galls/Best Uniforms	Sheriff PSU Mat & Sup	Jump Start with Power Bank	6/25/2021	\$ 111.00
Galls/Best Uniforms	Sheriff Uniform Sworn Staff	Scabbard and Baton	6/21/2021	\$ 406.63
Galls/Best Uniforms	Sheriff Uniform Sworn Staff	Duty Belt and Attachments	6/24/2021	\$ 280.44
Galls/Best Uniforms	Sheriff Uniform Sworn Staff	ASP Scabbard	6/28/2021	\$ 41.63
Galls/Best Uniforms	Sheriff Uniform Sworn Staff	Safety Vest	7/2/2021	\$ 62.40
Galls/Best Uniforms	EMS Clothing	Fire-EMS uniform	6/22/2021	\$ 19.55
Galls/Best Uniforms Total				\$ 921.65
Garvis Patricia	Pool Clothing	Pool shirts	5/27/2021	\$ 316.00
Garvis Patricia	Pool Clothing	pool shirts	5/27/2021	\$ 733.55
Garvis Patricia Total				\$ 1,049.55
GCA Education Servic	Maintenanc Custodial Contracts	rm ABM County Cleaning July 2021	7/1/2021	\$ 4,530.07
GCA Education Servic	JGC Maintenanc Custodial Contr	rm ABM County Cleaning July 2021	7/1/2021	\$ 1,187.75
GCA Education Servic	311EMain Maint Cus Contracts	rm ABM County Cleaning July 2021	7/1/2021	\$ 461.25
GCA Education Servic Total				\$ 6,179.07
General Sales of Vir	Maintenanc Mat & Sup	rm General Sales Cleaning Supplies	7/12/2021	\$ 646.55
General Sales of Vir Total				\$ 646.55
GeoConcepts Eng	Plan Adm Engineer & Architect	Task 36 Gardner Tax Map 14-2-6	7/16/2021	\$ 275.00
GeoConcepts Eng Total				\$ 275.00
GINA KRUPER	Rev Rf Miscellaneous Refunds	LODGINGTAX REFUND	7/8/2021	\$ 9.40
GINA KRUPER Total				\$ 9.40
Grand Rental	Maintenanc Mat & Sup	rm Grand Rental Maint trimmer head pull rope	7/6/2021	\$ 43.45
Grand Rental Total				\$ 43.45
Hall, Monahan	BoS Pur Svcs	June FY21 Legal Invoice	7/1/2021	\$ 1,660.00
Hall, Monahan	Plan Adm Pur Svcs	June FY21 Legal Invoice	7/1/2021	\$ 125.00
Hall, Monahan Total				\$ 1,785.00
Handley Regional	Handley Regional Library Contr	FY22 Qtrly Appropriation	7/2/2021	\$ 69,809.50
Handley Regional Total				\$ 69,809.50
Hershey Creamery	Concession Merch for Resale	icecream concession	7/2/2021	\$ 621.75
Hershey Creamery	Concession Merch for Resale	ice cream	7/9/2021	\$ 474.36
Hershey Creamery	Concession Merch for Resale	concession	7/16/2021	\$ 140.64
Hershey Creamery	Concession Merch for Resale	ice cream	7/23/2021	\$ 297.66
Hershey Creamery Total				\$ 1,534.41
Hunt Brothers Pizza	Concession Merch for Resale	pizza concession	7/2/2021	\$ 797.15
Hunt Brothers Pizza	Concession Merch for Resale	concession Pizza	7/13/2021	\$ 601.50
Hunt Brothers Pizza Total				\$ 1,398.65
Hunt, Pearce W	Plan Com Pur Svcs	6/29 PC Work Session	6/29/2021	\$ 50.00
Hunt, Pearce W	Plan Com Board Member Fees	7/2 PC Business Meeting	7/9/2021	\$ 50.00
Hunt, Pearce W Total				\$ 100.00
HYRE REBECCA ANN	Personal Property Tax Current		7/16/2021	\$ 41.96

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HYRE REBECCA ANN	Personal Property Tax Current		7/16/2021	\$ 22.11
HYRE REBECCA ANN	Motor Vehicle Licenses		7/16/2021	\$ 25.00
HYRE REBECCA ANN Total				\$ 89.07
ICPC	Sheriff Dues & Memb	Membership Renewal - Jenkins, Benjamin	7/2/2021	\$ 125.00
ICPC Total				\$ 125.00
Innovative Access Te	129Rams Maint Pur Svcs	rm Innovative Tech 129 Ramsbug Security Monitoing	6/1/2021	\$ 126.00
Innovative Access Te Total				\$ 126.00
Inova Occupational H	Vol Fire Pur Svcs	Fire-EMS NFPA physicals June 2021	7/6/2021	\$ 2,756.40
Inova Occupational H Total				\$ 2,756.40
J.D. Power	Com of Rev Data Processing	NADA Values Online	7/13/2021	\$ 2,750.00
J.D. Power Total				\$ 2,750.00
John H Enders Fire	Enders Volunteer Fire Co Contr	FY22 Q1 Stipend	6/23/2021	\$ 22,500.00
John H Enders Fire Total				\$ 22,500.00
Johnny L. Rodgers	Circuit C Juror Pay	July 2021 Grand Jury	7/19/2021	\$ 30.00
Johnny L. Rodgers Total				\$ 30.00
Journal, The	Programs Advertising	Craft show Ad	6/30/2021	\$ 130.00
Journal, The Total				\$ 130.00
JUDY JONES	Rev Rf Miscellaneous Refunds	LODGING TAX REFUND	7/8/2021	\$ 6.63
JUDY JONES Total				\$ 6.63
Judy MacDonald	Pool Refunds	refund	7/13/2021	\$ 25.00
Judy MacDonald	Programs Refunds	refund	7/13/2021	\$ 45.00
Judy MacDonald Total				\$ 70.00
Kalbian, Maral	HstPrvCom Pur Svcs	Consulting services for CC HPC for June 2021	7/3/2021	\$ 390.00
Kalbian, Maral Total				\$ 390.00
KELLY DEAN GOAD	Rev Rf Miscellaneous Refunds	LODGING TAX REFUND	7/8/2021	\$ 21.39
KELLY DEAN GOAD Total				\$ 21.39
KNS Technologies	Econ Dev Maint Svc Contracts	Website Development (Tourism,	7/9/2021	\$ 150.00
KNS Technologies Total				\$ 150.00
Kristina Johnson	Pool Refunds	refund	7/9/2021	\$ 25.00
Kristina Johnson Total				\$ 25.00
Language Line Servic	Sheriff Pur Svcs	June Statement of Charges	6/30/2021	\$ 36.80
Language Line Servic Total				\$ 36.80
LaserTag2You	Programs Pur Svcs	contracted employee	7/7/2021	\$ 475.00
LaserTag2You Total				\$ 475.00
LAURA CARROLL	Rev Rf Miscellaneous Refunds	LODGING TAX REFUND	7/8/2021	\$ 7.40
LAURA CARROLL Total				\$ 7.40
Lee, Frank	Plan Com Board Member Fees	6/29 PC Work Session	6/29/2021	\$ 50.00
Lee, Frank	Plan Com Board Member Fees	7/2 PC Business Meeting	7/9/2021	\$ 50.00
Lee, Frank Total				\$ 100.00
LexisNexis	Sheriff Pur Svcs	Service for 6/1 - 6/30/2021	6/30/2021	\$ 150.00
LexisNexis Total				\$ 150.00
Limon, Robert	Programs Pur Svcs	July 28th Concert	7/15/2021	\$ 2,300.00
Limon, Robert Total				\$ 2,300.00
Logan Systems Inc	Clk of CC Microfilming	June Computer Indexing & shipping	7/15/2021	\$ 695.68
Logan Systems Inc Total				\$ 695.68
Lord Fairfax EMS Inc	Vol Fire Pur Svcs	Fire-EMS CPR roster fees	7/13/2021	\$ 22.00
Lord Fairfax EMS Inc	Lord Fairfax EMS Contribution	FY22 Clarke County Funding	7/13/2021	\$ 6,575.00
Lord Fairfax EMS Inc Total				\$ 6,597.00
Lord Fairfax Health	Local Health Dept Contribution	FY22 1st quarter commitment	6/9/2021	\$ 48,410.50
Lord Fairfax Health	Programs Pur Svcs	tb test	6/21/2021	\$ 32.46
Lord Fairfax Health Total				\$ 48,442.96
Lord Fairfax Small B	Small Bus Dev Ctr Contrib	FY22 Clarke County Funds Awarded	7/14/2021	\$ 2,000.00
Lord Fairfax Small B Total				\$ 2,000.00
Lowes	Maintenanc Mat & Sup	rm Lowes JWMS & Maint microwave ceiling supplies	7/7/2021	\$ 133.07
Lowes Total				\$ 133.07
Malone, Gwendolyn	Plan Com Board Member Fees	6/29 PC Work Session	6/29/2021	\$ 50.00
Malone, Gwendolyn	Plan Com Board Member Fees	7/2 PC Business Meeting	7/9/2021	\$ 50.00
Malone, Gwendolyn Total				\$ 100.00
Mansfield Oil Co	County Adm Vehicle Fuel	rm Mansfield Oil Fue 06/01/21-06/15/21	6/15/2021	\$ 100.13
Mansfield Oil Co	County Adm Vehicle Fuel	rm Mansfield Oil Fuel 6/16/21-6/30/21	6/30/2021	\$ 35.37
Mansfield Oil Co	County Adm Vehicle Fuel	rm Mansfield Oil County Fuel for 7-1-21 to 7-15-21	7/15/2021	\$ 65.17
Mansfield Oil Co	Sheriff Vehicle Fuel	Fuel for 6/1 - 6/15/2021	6/15/2021	\$ 2,315.23
Mansfield Oil Co	Sheriff Vehicle Fuel	Fuel for 6/16 - 6/30/2021	6/30/2021	\$ 2,004.81
Mansfield Oil Co	Sheriff Vehicle Fuel	Fuel for 7/1 - 7/15/2021	7/15/2021	\$ 2,513.84
Mansfield Oil Co	EMS Vehicle Fuel	rm Mansfield Oil Fue 06/01/21-06/15/21	6/15/2021	\$ 793.53
Mansfield Oil Co	EMS Vehicle Fuel	rm Mansfield Oil Fuel 6/16/21-6/30/21	6/30/2021	\$ 853.70
Mansfield Oil Co	EMS Vehicle Fuel	rm Mansfield Oil County Fuel for 7-1-21 to 7-15-21	7/15/2021	\$ 874.26

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Mansfield Oil Co	Bldg Insp Vehicle Fuel	rm Mansfield Oil Fue 06/01/21-06/15/21	6/15/2021	\$ 70.57
Mansfield Oil Co	Bldg Insp Vehicle Fuel	rm Mansfield Oil Fuel 6/16/21-6/30/21	6/30/2021	\$ 33.48
Mansfield Oil Co	Bldg Insp Vehicle Fuel	rm Mansfield Oil County Fuel for 7-1-21 to 7-15-21	7/15/2021	\$ 126.71
Mansfield Oil Co	AnimalCtrl Vehicle Fuel	rm Mansfield Oil Fue 06/01/21-06/15/21	6/15/2021	\$ 58.70
Mansfield Oil Co	AnimalCtrl Vehicle Fuel	rm Mansfield Oil Fuel 6/16/21-6/30/21	6/30/2021	\$ 37.50
Mansfield Oil Co	AnimalCtrl Vehicle Fuel	rm Mansfield Oil County Fuel for 7-1-21 to 7-15-21	7/15/2021	\$ 102.77
Mansfield Oil Co	Maintenanc Vehicle Fuel	rm Mansfield Oil Fue 06/01/21-06/15/21	6/15/2021	\$ 264.70
Mansfield Oil Co	Maintenanc Vehicle Fuel	rm Mansfield Oil Fuel 6/16/21-6/30/21	6/30/2021	\$ 205.09
Mansfield Oil Co	Maintenanc Vehicle Fuel	rm Mansfield Oil County Fuel for 7-1-21 to 7-15-21	7/15/2021	\$ 249.84
Mansfield Oil Co	Parks Adm Vehicle Fuel	rm Mansfield Oil Fue 06/01/21-06/15/21	6/15/2021	\$ 12.47
Mansfield Oil Co	Parks Adm Vehicle Fuel	rm Mansfield Oil Fuel 6/16/21-6/30/21	6/30/2021	\$ 29.18
Mansfield Oil Co	Parks Adm Vehicle Fuel	rm Mansfield Oil County Fuel for 7-1-21 to 7-15-21	7/15/2021	\$ 20.50
Mansfield Oil Co Total				\$ 10,767.55
MARGE KARDOS	Rev Rf Miscellaneous Refunds	LODGING TAX REFUND	7/8/2021	\$ 7.80
MARGE KARDOS Total				\$ 7.80
Mark Wiseman	Circuit C Juror Pay	July 2021 Grand Jury	7/19/2021	\$ 30.00
Mark Wiseman Total				\$ 30.00
MARY HOGAN	Rev Rf Miscellaneous Refunds	LODGING TAX REFUND	7/8/2021	\$ 42.86
MARY HOGAN Total				\$ 42.86
MARY LOU LEITNER	Rev Rf Miscellaneous Refunds	LODGING TAX REFUND	7/8/2021	\$ 5.20
MARY LOU LEITNER Total				\$ 5.20
MARY-ANNE LOVATO	Rev Rf Miscellaneous Refunds	LODGING TAX REFUND	7/8/2021	\$ 22.09
MARY-ANNE LOVATO Total				\$ 22.09
MATTHEW HEIM	Rev Rf Miscellaneous Refunds	LODGING TAX REFUND	7/8/2021	\$ 19.76
MATTHEW HEIM Total				\$ 19.76
Meyercord Revenue	Treasurer Mat & Sup	Cigarette Tax Stamps	6/14/2021	\$ 825.00
Meyercord Revenue Total				\$ 825.00
Miller, Sue	Programs Pur Svcs	Chair Yoga Classes	7/15/2021	\$ 159.25
Miller, Sue Total				\$ 159.25
Montgomery, Christel	Programs Pur Svcs	contracted employee	6/30/2021	\$ 230.63
Montgomery, Christel	Programs Mat & Sup	camp supplies	6/24/2021	\$ 30.32
Montgomery, Christel Total				\$ 260.95
NANCY MUMM	General Overpayment Account	REFUND FOR RE TAX PAID BY HOMEOWNER	7/13/2021	\$ 153.66
NANCY MUMM Total				\$ 153.66
Natalie Patton	Pool Refunds	refund	7/15/2021	\$ 18.75
Natalie Patton Total				\$ 18.75
National Recreation	Parks Adm Dues & Memb	Dues	7/6/2021	\$ 675.00
National Recreation Total				\$ 675.00
NENA	Sheriff Travel - Communication	911 Ctr Supr Program	6/9/2021	\$ 550.00
NENA Total				\$ 550.00
Northwest Virginia R	Drug Task Force Entity Gift	Quarter ending 6/30/2021 Expenses	6/30/2021	\$ 2,890.58
Northwest Virginia R Total				\$ 2,890.58
Northwestern Communi	NW Community Svc Entity Gift	FY22 Clarke County Funding	7/22/2021	\$ 24,087.50
Northwestern Communi Total				\$ 24,087.50
NRADC	Regional Jail Joint Ops	FY22 Q1 Operating	6/1/2021	\$ 127,494.50
NRADC Total				\$ 127,494.50
NSVRC	Econ Dev Dues & Memb	FY22 Econ Dues	7/9/2021	\$ 5,000.00
NSVRC	NSVRC EntityGift	FY22 Local Support State Planning Dist Commiss #7	7/1/2021	\$ 9,289.77
NSVRC Total				\$ 14,289.77
NSVSAC	N Shen Vally Sub Abuse Coal Co	1st Qtr FY22 Allocation	7/1/2021	\$ 3,750.00
NSVSAC Total				\$ 3,750.00
Ohrstrom, George II	Plan Com Board Member Fees	7/2 PC Business Meeting	7/9/2021	\$ 50.00
Ohrstrom, George II	Plan Com Board Member Fees	6/29/21 PC Work Session	6/29/2021	\$ 50.00
Ohrstrom, George II Total				\$ 100.00
Otis Elevator Compan	Maintenanc Maint Contracts	Elevator Maintenance and Repai	6/13/2021	\$ 963.45
Otis Elevator Compan	RT Maintenanc Maint Contracts	Elevator Maintenance and Repai	6/13/2021	\$ 1,536.66
Otis Elevator Compan	ChurchSt Maint Contracts	Elevator Maintenance and Repai	6/13/2021	\$ 1,536.66
Otis Elevator Compan	104Church Maint Contracts	Elevator Maintenance and Repai	6/13/2021	\$ 1,536.66
Otis Elevator Compan	311EMain Maint Contracts	Elevator Maintenance and Repai	6/13/2021	\$ 1,536.66
Otis Elevator Compan Total				\$ 7,110.09
PENNYMAC LOAN SERV	General Overpayment Account	RFND INCRCT MAP#	7/6/2021	\$ 647.82
PENNYMAC LOAN SERV Total				\$ 647.82
People GIS	IT Tech SW/OL	annual online mapping service	6/1/2021	\$ 4,000.00
People GIS Total				\$ 4,000.00
Pitney Bowes	J&D Court Postal Svcs	Postage Machine-J&D Court	10/21/2020	\$ 99.00
Pitney Bowes	Clk of CC Postal Svcs	Lease-Circuit Court-Mailing Ma	7/2/2021	\$ 179.82
Pitney Bowes	Clk of CC Postal Svcs	postage for reserve acct 52398930	7/2/2021	\$ 2,000.00

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Pitney Bowes	Sheriff Postal Svcs	mailstation meter 7/01/21 - 9/30/21	6/11/2021	\$ 82.47
Pitney Bowes Total				\$ 2,361.29
Police and Sheriffs	Sheriff Uniform Sworn Staff	Sheriff's Officed ID Stotlemeyer	7/15/2021	\$ 17.55
Police and Sheriffs	EMS Miscellaneous	ID Badges new employees July 2021	7/12/2021	\$ 153.21
Police and Sheriffs Total				\$ 170.76
PowerDMS Inc	Sheriff Maint Contracts	Yearly Maintenance - 8/27/21 - 8/26/22	6/30/2021	\$ 1,728.66
PowerDMS Inc Total				\$ 1,728.66
Premier Accounts Rec	EMS Pur Svcs	Fire-EMS PARM billing invoice June 2021	7/2/2021	\$ 1,220.39
Premier Accounts Rec Total				\$ 1,220.39
Purchase Power	Treasurer Postal Svcs	Postage	7/4/2021	\$ 54.27
Purchase Power Total				\$ 54.27
Putnam, Patricia	Sheriff Travel - Sworn Staff	Hotel Reimbursement - NCJCC	7/16/2021	\$ 109.74
Putnam, Patricia Total				\$ 109.74
Radial Tire	Sheriff VRP Mat & Sup	Tires - 1405	6/28/2021	\$ 540.00
Radial Tire	Sheriff VRP Mat & Sup	Tire - 1404	7/13/2021	\$ 83.88
Radial Tire Total				\$ 623.88
Ramirez Landscape Ll	SWC Pur Svcs	rm Ramirez Land S County Mowing for June 2021	7/5/2021	\$ 140.00
Ramirez Landscape Ll	Maintenanc Pur Svcs	rm Ramirez Land S County Mowing for June 2021	7/5/2021	\$ 10,380.00
Ramirez Landscape Ll Total				\$ 10,520.00
Rappahannock Electri	SWC Electrical Services	rm REC County Electric Bill 05/31/21 to 07/01/2021	7/7/2021	\$ 100.92
Rappahannock Electri	JGC Maintenanc Electric	rm REC County Electric Bill 05/31/21 to 07/01/2021	7/7/2021	\$ 2,565.84
Rappahannock Electri	RT Maintenanc Electric	rm REC County Electric Bill 05/31/21 to 07/01/2021	7/7/2021	\$ 1,082.85
Rappahannock Electri	ChurchSt Maint Electric	rm REC County Electric Bill 05/31/21 to 07/01/2021	7/7/2021	\$ 1,616.55
Rappahannock Electri	104Church Maint Electric	rm REC County Electric Bill 05/31/21 to 07/01/2021	7/7/2021	\$ 770.50
Rappahannock Electri	225Rams Maint Electric	rm REC County Electric Bill 05/31/21 to 07/01/2021	7/7/2021	\$ 732.02
Rappahannock Electri	524West Maint Electric	rm REC County Electric Bill 05/31/21 to 07/01/2021	7/7/2021	\$ 154.21
Rappahannock Electri	AlRec Maint Electric	rm REC County Electric Bill 05/31/21 to 07/01/2021	7/7/2021	\$ 2,232.30
Rappahannock Electri	AlOff Maint Electric	rm REC County Electric Bill 05/31/21 to 07/01/2021	7/7/2021	\$ 434.29
Rappahannock Electri	AlPool Maint Electric	rm REC County Electric Bill 05/31/21 to 07/01/2021	7/7/2021	\$ 1,479.54
Rappahannock Electri	AlBase Maint Electric	rm REC County Electric Bill 05/31/21 to 07/01/2021	7/7/2021	\$ 27.70
Rappahannock Electri	AlSoc Maint Electric	rm REC County Electric Bill 05/31/21 to 07/01/2021	7/7/2021	\$ 50.07
Rappahannock Electri	309WMain Maint Electrical Svcs	rm REC County Electric Bill 05/31/21 to 07/01/2021	7/7/2021	\$ 41.80
Rappahannock Electri	311EMain Maint Electric	rm REC County Electric Bill 05/31/21 to 07/01/2021	7/7/2021	\$ 590.23
Rappahannock Electri	129Rams Maint Electric	rm REC County Electric Bill 05/31/21 to 07/01/2021	7/7/2021	\$ 228.55
Rappahannock Electri Total				\$ 12,107.37
Renee Stavish	Pool Refunds	refund	7/22/2021	\$ 25.00
Renee Stavish Total				\$ 25.00
Republic Services	SWC Pur Svcs	Acct 3-0976-4820460 Schools Du	6/30/2021	\$ 4,693.94
Republic Services	LitterCtrl Pur Svcs	Gov't Dumpster Acct. 3-0976-00	6/30/2021	\$ 63.96
Republic Services	LitterCtrl Pur Svcs	Acct 3-0976-4784245 Litter Bin	6/30/2021	\$ 110.00
Republic Services	Maintenanc Maint Contracts	Gov't Dumpster Acct. 3-0976-00	6/30/2021	\$ 742.38
Republic Services	JGC Maint Contracts	Gov't Dumpster Acct. 3-0976-00	6/30/2021	\$ 64.83
Republic Services Total				\$ 5,675.11
Richard Grubb & Asso	HstPrvCom Pur Svcs	06-2021 Historical Consulting Battle of Berryville	7/9/2021	\$ 3,511.69
Richard Grubb & Asso Total				\$ 3,511.69
Ricoh Usa	District C Maint Contracts	Copier Maint.-SN4206_General D	7/16/2021	\$ 774.74
Ricoh Usa	Sheriff Maint Contracts	Copier Maint. SN9288-Sheriff	7/1/2021	\$ 28.40
Ricoh Usa	AnimalCtrl Maint Svc Contracts	Copier Maint.-SN6454-Animal Co	7/1/2021	\$ 9.97
Ricoh Usa	Maintenanc Maint Contracts	Copier Maint.-SN:6522-Maintena	6/29/2021	\$ 46.27
Ricoh Usa Total				\$ 859.38
Riddleberger Bros	RT Maintenanc Pur Svcs	rm RBI 100 N. Church repairs found on pm	7/8/2021	\$ 548.22
Riddleberger Bros Total				\$ 548.22
Sara E. Tilghman	Circuit C Juror Pay	July 2021 Grand Jury	7/19/2021	\$ 30.00
Sara E. Tilghman Total				\$ 30.00
Schenck Foods Compan	Rec Center Merch for Resale	concession snacks	7/8/2021	\$ 203.12
Schenck Foods Compan	Programs Mat & Sup	play camp	7/19/2021	\$ 418.23
Schenck Foods Compan	Concession Merch for Resale	concession	6/29/2021	\$ 297.21
Schenck Foods Compan	Concession Merch for Resale	concession snacks	7/8/2021	\$ 19.20
Schenck Foods Compan	Concession Merch for Resale	resale food	7/20/2021	\$ 269.61
Schenck Foods Compan	Concession Merch for Resale	snacks	7/26/2021	\$ 164.82
Schenck Foods Compan Total				\$ 1,372.19
Secure Shred	Sheriff Pur Svcs	June Monthly service	7/1/2021	\$ 50.00
Secure Shred Total				\$ 50.00
Shannon-Baum Signs I	Maintenanc Mat & Sup	rm Shannon Baum Maint road sign and drive rivits	7/6/2021	\$ 153.00
Shannon-Baum Signs I Total				\$ 153.00
Shenandoah County To	Econ Dev Dues & Memb	TRK FY22 Econ Shen Spirits Trail	6/23/2021	\$ 3,000.00
Shenandoah County To Total				\$ 3,000.00

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Shenandoah Universit	Programs Pur Svcs	speaker	6/30/2021	\$ 90.00
Shenandoah Universit Total				\$ 90.00
Shenandoah Valley Sw	Pool Pur Svcs	Swim Team Membership Dues	7/15/2021	\$ 1,335.00
Shenandoah Valley Sw Total				\$ 1,335.00
Shenandoah Valley To	Econ Dev Dues & Memb	TRK Econ FY22 dues	7/9/2021	\$ 600.00
Shenandoah Valley To Total				\$ 600.00
Shentel	IT Telecomm Online Tech	Government Shentel Dark Fiber	7/1/2021	\$ 2,341.68
Shentel	IT Leases & Rentals	Government Shentel Dark Fiber	7/1/2021	\$ 690.00
Shentel Total				\$ 3,031.68
SHIZUKA SCHAGRIN	Rev Rf Miscellaneous Refunds	LODGING TAX REFUND	7/8/2021	\$ 2.60
SHIZUKA SCHAGRIN Total				\$ 2.60
SHIZUKA SCHARIN	Rev Rf Miscellaneous Refunds	LODGING TAX REFUND	7/8/2021	\$ 4.70
SHIZUKA SCHARIN Total				\$ 4.70
Shred-It	Assessor Pur Svcs	shredding	6/22/2021	\$ 53.19
Shred-It	Treasurer Pur Svcs	Shred services - Treasurer's office	7/22/2021	\$ 53.42
Shred-It Total				\$ 106.61
Southern Software In	Sheriff Maint Contracts	Software Support - NCIC for CAD 7/11/21-7/10/22	6/2/2021	\$ 1,276.00
Southern Software In	Sheriff Maint Contracts	Software Support - MDIS 24/7	7/2/2021	\$ 7,570.00
Southern Software In	Sheriff Maint Contracts	CAD Support Agreement	7/2/2021	\$ 8,758.00
Southern Software In	Sheriff Maint Contracts	Software Support - Mapping	7/2/2021	\$ 2,871.00
Southern Software In	Sheriff Maint Contracts	Software Support - Alpha-Numeric Paging	7/2/2021	\$ 798.00
Southern Software In Total				\$ 21,273.00
Spirit of Jefferson	Programs Advertising	craft show Ad	6/9/2021	\$ 139.00
Spirit of Jefferson Total				\$ 139.00
SRFAX	IT Tech SW/OL	Fax Service for July 21	7/6/2021	\$ 120.20
SRFAX Total				\$ 120.20
Staples Technology S	Comm Atty Mat & Sup	Hutch	7/3/2021	\$ 444.99
Staples Technology S	Parks Adm Mat & Sup	Business Card Laminating Pouch	7/3/2021	\$ 21.60
Staples Technology S Total				\$ 466.59
Station Automation	EMS Pur Svcs	Fire-EMS PS Trax annual renewal 2021	7/5/2021	\$ 6,324.70
Station Automation Total				\$ 6,324.70
STOLIKER CHARLOTTE G	Personal Property Tax Current		7/20/2021	\$ 24.60
STOLIKER CHARLOTTE G Total				\$ 24.60
Stuart M Perry Inc	AI Off Maint Mat & Sup	rm Stuart Perry Park Gravek	6/28/2021	\$ 490.11
Stuart M Perry Inc Total				\$ 490.11
Swank Motion Picture	Programs Pur Svcs	contracted employee	7/7/2021	\$ 480.00
Swank Motion Picture Total				\$ 480.00
TechClarity LLC	IT Tech SW/OL	3CX PBX annual software renewa	5/24/2021	\$ 2,750.00
TechClarity LLC Total				\$ 2,750.00
Thomson Reuters	Comm Atty Dues & Memb	Westlaw July 2021	7/1/2021	\$ 44.00
Thomson Reuters	Comm Atty Dues & Memb	Westlaw August 2020	7/23/2021	\$ 55.00
Thomson Reuters	Comm Atty Dues & Memb	Westlaw October 2020	7/23/2021	\$ 42.00
Thomson Reuters Total				\$ 141.00
Top of Virginia Regi	Econ Dev Dues & Memb	TRK FY22 1st Qtr Open & Safe Domain Name/Website	6/8/2021	\$ 51.75
Top of Virginia Regi Total				\$ 51.75
Town of Berryville	JGC Maintenanc Water & Sewer	rm TOB Water and Sewer 101 Chalmers Ct	6/29/2021	\$ 102.86
Town of Berryville	RT Maintenanc Water & Sewer	rm TOB Water and Sewer 100 N. Church St	6/29/2021	\$ 901.65
Town of Berryville	104Church Maint Water & Sewer	rm TOB Water and Sewer 104 N. Chruh	6/29/2021	\$ 67.79
Town of Berryville	AI Rec Maint Water & Sewer	rm TOB Water and Sewer Rec Center	6/29/2021	\$ 91.14
Town of Berryville	AI Off Maint Water & Sewer	rm TOB Water and Sewer Park LL	6/29/2021	\$ 23.57
Town of Berryville	AI Off Maint Water & Sewer	rm TOB Water and Sewer Park House	6/29/2021	\$ 404.15
Town of Berryville	AI Pool Maint Water & Sewer	rm TOB Water and Sewer Pool	6/29/2021	\$ 2,806.83
Town of Berryville	309W Main Maint Water & Sewer	rm TOB Water and Sewer 309 W. Main	6/29/2021	\$ 37.37
Town of Berryville	311E Main Maint Water & Sewer	rm TOB Water and Sewer 313 E. Main St	6/29/2021	\$ 31.95
Town of Berryville	311E Main Maint Water & Sewer	rm TOB Water and Sewer 311 E. Main ST	6/29/2021	\$ 62.79
Town of Berryville	Court Fines & Forfeitures	Court Fines	7/7/2021	\$ 185.00
Town of Berryville	129Rams Maint Water & Sewer	rm TOB Water and Sewer 129 Ramsburg Ln	6/29/2021	\$ 34.78
Town of Berryville Total				\$ 4,749.88
TOYOTA MOTOR CREDIT	Personal Property Tax Current		7/7/2021	\$ 566.49
TOYOTA MOTOR CREDIT Total				\$ 566.49
Treasurer Of Virgini	General Bldg Code Academy Fees	4th Qtr Levy on Permit Fees	7/2/2021	\$ 1,403.68
Treasurer Of Virgini	Exam & Bury Pur Svcs	MEDICAL EXAMINER - JOHN IAN SEIFERT 6-18-21	7/9/2021	\$ 20.00
Treasurer Of Virgini Total				\$ 1,423.68
Treasurers Associati	Treasurer Dues & Memb	21/22 TAV Membership Dues	7/1/2021	\$ 375.00
Treasurers Associati Total				\$ 375.00
Tyler Technologies	Sheriff E-Ticket Maint Svc	Brazos Ecitation Software Main	6/1/2021	\$ 4,950.00
Tyler Technologies Total				\$ 4,950.00

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US Geological Survey	Water Qual Pur Svcs	Billing for 4/1/21-6/30/21	6/29/2021	\$ 7,500.00
US Geological Survey Total				\$ 7,500.00
US Postmaster	Com of Rev Postal Svcs	po box 67	6/1/2021	\$ 114.00
US Postmaster	Treasurer Mat & Sup	PO Box 537 annual fee	6/30/2021	\$ 114.00
US Postmaster	Registrar Postal Svcs	P.O.Box 555 Rental Fee	6/4/2021	\$ 76.00
US Postmaster	Comm Atty Postal Svcs	Please send check to me--stamp purchase	7/28/2021	\$ 400.00
US Postmaster Total				\$ 704.00
US Uniform & Supply	Sheriff Uniform Sworn Staff	Campaign Hats and straps	6/28/2021	\$ 304.80
US Uniform & Supply Total				\$ 304.80
UVA	Com of Rev Dues & Memb	enrollment for Tammy career develp	7/23/2021	\$ 75.00
UVA Total				\$ 75.00
VACA	Comm Atty Dues & Memb	VACA Dues 2021	7/12/2021	\$ 700.00
VACA Total				\$ 700.00
VACO	BoS Dues & Memb	brt 2021-2022 VACo County Dues	7/1/2021	\$ 3,016.00
VACO Total				\$ 3,016.00
Vacorp	BoS Worker's Comp	WC & Loda FY22 County	6/24/2021	\$ 11.00
Vacorp	BoS Insurance	FY22 Insurance Renewal P&C	6/24/2021	\$ 3,929.00
Vacorp	County Adm Workers Comp	WC & Loda FY22 County	6/24/2021	\$ 249.00
Vacorp	County Adm Workers Comp	Credit for COVID year	6/24/2021	\$ (0.90)
Vacorp	Inform Workers Comp	WC & Loda FY22 County	6/24/2021	\$ 33.00
Vacorp	Com of Rev Workers Comp	WC & Loda FY22 County	6/24/2021	\$ 131.00
Vacorp	Com of Rev Workers Comp	Credit for COVID year	6/24/2021	\$ (0.47)
Vacorp	Treasurer Workers Comp	WC & Loda FY22 County	6/24/2021	\$ 161.00
Vacorp	Treasurer Workers Comp	Credit for COVID year	6/24/2021	\$ (0.58)
Vacorp	IT Workers Comp	WC & Loda FY22 County	6/24/2021	\$ 130.00
Vacorp	IT Workers Comp	Credit for COVID year	6/24/2021	\$ (0.47)
Vacorp	Electoral Workers Comp	WC & Loda FY22 County	6/24/2021	\$ 6.00
Vacorp	Registrar Workers Comp	WC & Loda FY22 County	6/24/2021	\$ 61.00
Vacorp	Clk of CC Workers Comp	WC & Loda FY22 County	6/24/2021	\$ 144.00
Vacorp	Clk of CC Workers Comp	Credit for COVID year	6/24/2021	\$ (0.52)
Vacorp	Comm Atty Workers Comp	WC & Loda FY22 County	6/24/2021	\$ 264.00
Vacorp	Comm Atty Workers Comp	Credit for COVID year	6/24/2021	\$ (0.93)
Vacorp	Sheriff Workers Comp	WC & Loda FY22 County	6/24/2021	\$ 28,650.65
Vacorp	Sheriff Workers Comp	Credit for COVID year	6/24/2021	\$ (103.67)
Vacorp	Sheriff LODA	WC & Loda FY22 County	6/24/2021	\$ 24,641.59
Vacorp	Sheriff Insurance	FY22 Insurance Renewal P&C	6/24/2021	\$ 10,673.39
Vacorp	Blue Ridge Vol Fire Co LODA	WC & Loda FY22 County	6/24/2021	\$ 1,309.10
Vacorp	Boyce Volunteer Fire Co LODA	WC & Loda FY22 County	6/24/2021	\$ 1,611.20
Vacorp	Enders Volunteer Fire Co LODA	WC & Loda FY22 County	6/24/2021	\$ 3,222.40
Vacorp	EMS Workers Comp	WC & Loda FY22 County	6/24/2021	\$ 35,888.06
Vacorp	EMS Workers Comp	Credit for COVID year	6/24/2021	\$ (129.55)
Vacorp	EMS LODA	WC & Loda FY22 County	6/24/2021	\$ 17,797.00
Vacorp	Bldg Insp Workers Comp	WC & Loda FY22 County	6/24/2021	\$ 2,248.00
Vacorp	Bldg Insp Workers Comp	Credit for COVID year	6/24/2021	\$ (11.57)
Vacorp	AnimalCtrl Workers Comp	WC & Loda FY22 County	6/24/2021	\$ 1,024.00
Vacorp	Worker's Compensation	WC & Loda FY22 County	6/24/2021	\$ 424.00
Vacorp	Worker's Compensation	Credit for COVID year	6/24/2021	\$ (1.53)
Vacorp	Maintenanc Workers Comp	WC & Loda FY22 County	6/24/2021	\$ 1,615.00
Vacorp	Maintenanc Workers Comp	Credit for COVID year	6/24/2021	\$ (5.64)
Vacorp	Maintenanc Insurance	FY22 Insurance Renewal P&C	6/24/2021	\$ 43,036.96
Vacorp	Parks Adm Workers Comp	WC & Loda FY22 County	6/24/2021	\$ 6,839.00
Vacorp	Parks Adm Workers Comp	Credit for COVID year	6/24/2021	\$ (24.59)
Vacorp	Rec Center Workers Comp	WC & Loda FY22 County	6/24/2021	\$ 1,866.00
Vacorp	Rec Center Workers Comp	Credit for COVID year	6/24/2021	\$ (6.71)
Vacorp	Pool Workers Comp	WC & Loda FY22 County	6/24/2021	\$ 1,414.00
Vacorp	Pool Workers Comp	Credit for COVID year	6/24/2021	\$ (5.08)
Vacorp	Programs Workers Comp	WC & Loda FY22 County	6/24/2021	\$ 2,910.00
Vacorp	Programs Workers Comp	Credit for COVID year	6/24/2021	\$ (10.46)
Vacorp	Plan Adm Workers Comp	WC & Loda FY22 County	6/24/2021	\$ 5,471.00
Vacorp	Plan Adm Workers Comp	Credit for COVID year	6/24/2021	\$ (19.51)
Vacorp	Plan Com Workers Comp	WC & Loda FY22 County	6/24/2021	\$ 10.00
Vacorp	Econ Dev Workers Comp	WC & Loda FY22 County	6/24/2021	\$ 1,480.00
Vacorp	Econ Dev Workers Comp	Credit for COVID year	6/24/2021	\$ (5.32)
Vacorp	BrdSepApp Workers Comp	WC & Loda FY22 County	6/24/2021	\$ 4.00
Vacorp	Biosolids Workers Comp	WC & Loda FY22 County	6/24/2021	\$ 20.00
Vacorp	VictimWit Workers Comp	WC & Loda FY22 County	6/24/2021	\$ 47.00
Vacorp Total				\$ 196,993.85

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VALECO	Com of Rev Dues & Memb	VALECO DUES 2022	7/14/2021	\$ 60.00
VALECO Total				\$ 60.00
Valley Car Wash	Sheriff Pur Svcs	June 2021 Car Washes	6/30/2021	\$ 124.80
Valley Car Wash Total				\$ 124.80
Valley Doors Unlimit	225Rams Maint Mat & Sup	rm Valley Doors ACO keypad lock	6/29/2021	\$ 1,529.64
Valley Doors Unlimit Total				\$ 1,529.64
Valley Health	EMS Mat & Sup	Fire-EMS WMC supply invoice June 2021	7/1/2021	\$ 2,018.89
Valley Health Total				\$ 2,018.89
VCCA	Clk of CC Dues & Memb	Clerk & Deputy Dues 21-22	7/2/2021	\$ 370.00
VCCA Total				\$ 370.00
Verizon	County Adm Telephone	351320713000161,351692041000125,551692041000172	6/25/2021	\$ 12.00
Verizon	Com of Rev Telephone	351320713000161,351692041000125,551692041000172	6/25/2021	\$ 8.00
Verizon	Treasurer Telephone	351320713000161,351692041000125,551692041000172	6/25/2021	\$ 4.00
Verizon	IT Telephone	351320713000161,351692041000125,551692041000172	6/25/2021	\$ 376.01
Verizon	Registrar Telephone	351320713000161,351692041000125,551692041000172	6/25/2021	\$ 4.00
Verizon	District C Telephone	351320713000161,351692041000125,551692041000172	6/25/2021	\$ 55.35
Verizon	J&D Court Telephone	351320713000161,351692041000125,551692041000172	6/25/2021	\$ 54.49
Verizon	Clk of CC Telephone	351320713000161,351692041000125,551692041000172	6/25/2021	\$ 84.98
Verizon	Comm Atty Telephone	351320713000161,351692041000125,551692041000172	6/25/2021	\$ 16.00
Verizon	Sheriff Telephone	351320713000161,351692041000125,551692041000172	6/25/2021	\$ 299.82
Verizon	Sheriff Telephone	Central Alarm	7/1/2021	\$ 1,705.37
Verizon	Sheriff Telephone	Verizon Radio Tower	7/1/2021	\$ 49.17
Verizon	EMS Telephone	351320713000161,351692041000125,551692041000172	6/25/2021	\$ 48.06
Verizon	Probation Telephone	351320713000161,351692041000125,551692041000172	6/25/2021	\$ 4.00
Verizon	Bldg Insp Telephone	351320713000161,351692041000125,551692041000172	6/25/2021	\$ 8.00
Verizon	AnimalCtrl Telephone	351320713000161,351692041000125,551692041000172	6/25/2021	\$ 44.63
Verizon	Maintenanc Telephone	351320713000161,351692041000125,551692041000172	6/25/2021	\$ 44.63
Verizon	Parks Adm Telephone	351320713000161,351692041000125,551692041000172	6/25/2021	\$ 69.35
Verizon	Plan Adm Telephone	351320713000161,351692041000125,551692041000172	6/25/2021	\$ 12.00
Verizon Total				\$ 2,899.86
Vermont Systems	IT Tech SW/OL	Rectrac Software Annual Suppor	6/1/2021	\$ 4,408.16
Vermont Systems Total				\$ 4,408.16
VFSAAA	Sheriff Dues & Memb	Membership Renewal - Travis Sumption	7/1/2021	\$ 40.00
VFSAAA Total				\$ 40.00
Virginia Department	Programs Dues & Memb	back ground	6/30/2021	\$ 50.00
Virginia Department Total				\$ 50.00
Virginia Regional Tr	Virginia Regional Transit Cont	Clarke County Q1 FY22 Funding	7/14/2021	\$ 4,825.50
Virginia Regional Tr Total				\$ 4,825.50
Virginia Sheriffs	Sheriff Travel - Sworn Staff	VSA Registration - Roper	7/13/2021	\$ 250.00
Virginia Sheriffs	Sheriff Travel - Sworn Staff	VSA Conf Registration - Putnam	7/13/2021	\$ 250.00
Virginia Sheriffs	Sheriff Travel - Sworn Staff	VSA Conf Registration - Sumption and Lichliter	7/13/2021	\$ 500.00
Virginia Sheriffs Total				\$ 1,000.00
Virginia State Bar	Comm Atty Dues & Memb	Nicole VSB Dues--2022 send check to me	6/30/2021	\$ 305.00
Virginia State Bar	Comm Atty Dues & Memb	Anne 2021 VSB Dues	6/30/2021	\$ 305.00
Virginia State Bar Total				\$ 610.00
Virginia Tech	Coop Ext VPI Agent	Billing Salary FY 2021 4th Quarter	7/13/2021	\$ 12,126.32
Virginia Tech Total				\$ 12,126.32
VITA	IT Telephone	JUNE PHONE BILL	7/9/2021	\$ 142.57
VITA	District C Telephone	JUNE PHONE BILL	7/9/2021	\$ 111.39
VITA	J&D Court Telephone	JUNE PHONE BILL	7/9/2021	\$ 0.39
VITA	Clk of CC Telephone	JUNE PHONE BILL	7/9/2021	\$ 0.58
VITA	Sheriff Telephone	JUNE PHONE BILL	7/9/2021	\$ 1,642.32
VITA Total				\$ 1,897.25
VLGMA	County Adm Dues & Memb	TRK_FY22 VLGMA Membership C.Boies	7/9/2021	\$ 383.58
VLGMA Total				\$ 383.58
VMCA	County Adm Dues & Memb	TRK FY22 VMCA Dues	7/1/2021	\$ 40.00
VMCA	County Adm Dues & Memb	BRT VMCA FY22 Dues	7/1/2021	\$ 40.00
VMCA Total				\$ 80.00
VVAN	VictimWit Travel	Beth training--please send check to me	7/8/2021	\$ 80.00
VVAN Total				\$ 80.00
Washington Gas	JGC Maintenanc Heating	101 CHALMERS CT 06/12/21 - 07/14/21	7/16/2021	\$ 26.91
Washington Gas	RT Maintenanc Heating	100 N CHURCH ST 06/12/21 - 07/14/2021	7/16/2021	\$ 20.45
Washington Gas	104Church Maint Heating	104 N CHURCH ST 06/12/21 - 07/14/21	7/16/2021	\$ 20.45
Washington Gas	AlRec Maint Heating	225 AL SMITH CIR 06/15/21 - 07/15/21	7/19/2021	\$ 136.60
Washington Gas Total				\$ 204.41
Wells Fargo Home Mor	General Overpayment Account	OPAY 37A1 3 52B/ A Mills	6/5/2021	\$ 1,091.83
Wells Fargo Home Mor	General Overpayment Account	OPAY 25 2 8 / L Kordella	6/5/2021	\$ 1,366.71

Clarke County
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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Wells Fargo Home Mor Total				\$ 2,458.54
WILLIAM ROMESBURG	Rev Rf Miscellaneous Refunds	LODGING TAX REFUND	7/8/2021	\$ 8.84
WILLIAM ROMESBURG Total				\$ 8.84
Winchester Equipment	Maintenanc Pur Svcs	rm Winchester Equip Maint fees not paid	6/22/2021	\$ 17.09
Winchester Equipment	Maintenanc Pur Svcs	rm Winchester Equip Maint Fees not paid	6/22/2021	\$ 19.19
Winchester Equipment Total				\$ 36.28
Winchester Regional	Regional Airport Auth Contr	Capital Approp FY22 - Clarke County	7/6/2021	\$ 5,000.00
Winchester Regional Total				\$ 5,000.00
Winchester Star	Com of Rev Pur Svcs	annual subscription	7/5/2021	\$ 159.00
Winchester Star	Plan Com Advertising	Public Hearing Notices Apr-Jun 2021	6/29/2021	\$ 931.24
Winchester Star	BrdZonApp Advertising	Public Hearing Notices Apr-Jun 2021	6/29/2021	\$ 420.56
Winchester Star Total				\$ 1,510.80
Yasmin Rodriguez	Pool Refunds	refund	7/13/2021	\$ 25.00
Yasmin Rodriguez	Programs Refunds	refund	7/16/2021	\$ 50.00
Yasmin Rodriguez Total				\$ 75.00
Grand Total				\$ 859,344.64

Clarke County
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Function	Object	Description	2022 Revised Budget	2022 Actual	Available Budget	% Used
11010	1300	BoS Part Time Salaries	13,800.00	1,150.00	12,650.00	8%
11010	2100	BoS FICA	957.00	79.01	877.99	8%
11010	2300	BoS Health Ins	15,922.00	1,326.76	14,595.24	8%
11010	2700	BoS Worker's Comp	-	11.00	(11.00)	0%
11010	3000	BoS Pur Svcs	1,500.00	-	1,500.00	0%
11010	3600	BoS Advertising	5,600.00	-	5,600.00	0%
11010	5210	BoS Postal Services	500.00	-	500.00	0%
11010	5230	BoS Telephone	35.00	-	35.00	0%
11010	5300	BoS Insurance	6,000.00	3,929.00	2,071.00	65%
11010	5500	BoS Travel	4,000.00	-	4,000.00	0%
11010	5800	BoS Miscellaneous Expenditures	2,200.00	-	2,200.00	0%
11010	5810	BoS Dues & Memb	5,500.00	3,016.00	2,484.00	55%
11010	6000	BoS Mat & Sup	800.00	-	800.00	0%
Total 11010 Board of Supervisors			56,814.00	9,511.77	47,302.23	17%
12110	1100	County Adm Salaries	246,452.00	20,537.67	225,914.33	8%
12110	1300	County Adm Part Time Salaries	69,000.00	1,566.00	67,434.00	2%
12110	2100	County Adm FICA	23,694.00	1,703.55	21,990.45	7%
12110	2210	County Adm VRS 1&2	15,373.00	1,281.06	14,091.94	8%
12110	2220	County Adm VRS Hybrid	10,993.00	838.42	10,154.58	8%
12110	2300	County Adm Health Ins	15,922.00	1,326.76	14,595.24	8%
12110	2400	County Adm Life Ins	3,304.00	275.21	3,028.79	8%
12110	2510	County Adm Dis Ins Hybrid	516.00	42.90	473.10	8%
12110	2700	County Adm Workers Comp	284.00	248.10	35.90	87%
12110	3000	County Adm Pur Svcs	2,000.00	-	2,000.00	0%
12110	3320	County Adm Maint Contracts	1,500.00	-	1,500.00	0%
12110	3500	County Adm Printing & Binding	700.00	-	700.00	0%
12110	5210	County Adm Postal Svcs	50.00	-	50.00	0%
12110	5230	County Adm Telephone	800.00	58.69	741.31	7%
12110	5500	County Adm Travel	2,500.00	-	2,500.00	0%
12110	5800	County Adm Miscellaneous Expen	500.00	-	500.00	0%
12110	5810	County Adm Dues & Memb	1,800.00	463.58	1,336.42	26%
12110	6000	County Adm Mat & Sup	2,300.00	117.05	2,182.95	5%
12110	6008	County Adm Vehicle Fuel	1,200.00	65.17	1,134.83	5%
Total 12110 County Administrator			398,888.00	28,524.16	370,363.84	7%
12120	1100	Inform Salaries - Regular	42,051.00	3,504.25	38,546.75	8%
12120	2100	Inform FICA	3,164.00	265.10	2,898.90	8%
12120	2220	Inform VRS Hybrid	4,552.00	361.63	4,190.37	8%
12120	2300	Inform Health Ins	7,961.00	663.38	7,297.62	8%
12120	2400	Inform Life Ins	564.00	46.96	517.04	8%
12120	2510	Inform Dis Ins Hybrid	223.00	18.50	204.50	8%
12120	2700	Inform Workers Comp	38.00	33.00	5.00	87%
12120	3000	Inform Pur Svcs	5,000.00	4,788.00	212.00	96%
12120	5210	Inform Postal Svcs	100.00	-	100.00	0%
12120	5230	Inform Telephone	200.00	-	200.00	0%
12120	5500	Inform Travel	500.00	-	500.00	0%
12120	6000	Inform Mat & Sup	500.00	-	500.00	0%
Total 12120 Public Information Serv			64,853.00	9,680.82	55,172.18	15%
12210	3000	Legal Svc Pur Svcs	25,000.00	-	25,000.00	0%
Total 12210 Legal Services			25,000.00	-	25,000.00	0%
12310	1100	Com of Rev Salaries	166,040.00	13,836.67	152,203.33	8%
12310	2100	Com of Rev FICA	11,583.00	971.32	10,611.68	8%
12310	2210	Com of Rev VRS 1&2	12,915.00	1,076.14	11,838.86	8%
12310	2220	Com of Rev VRS Hybrid	4,428.00	351.81	4,076.19	8%
12310	2300	Com of Rev Health Ins	17,376.00	1,448.00	15,928.00	8%
12310	2400	Com of Rev Life Ins	2,227.00	185.41	2,041.59	8%
12310	2510	Com of Rev Dis Ins Hybrid	216.00	18.00	198.00	8%
12310	2700	Com of Rev Workers Comp	149.00	130.53	18.47	88%
12310	3000	Com of Rev Pur Svcs	1,400.00	684.00	716.00	49%
12310	3320	Com of Rev Maint Contracts	300.00	12.50	287.50	4%
12310	3500	Com of Rev Printing & Binding	300.00	-	300.00	0%
12310	4100	Com of Rev Data Processing	2,100.00	2,750.00	(650.00)	131%

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Function	Object	Description	2022 Revised Budget	2022 Actual	Available Budget	% Used
12310	5210	Com of Rev Postal Svcs	2,000.00	114.00	1,886.00	6%
12310	5230	Com of Rev Telephone	200.00	8.00	192.00	4%
12310	5500	Com of Rev Travel	2,000.00	-	2,000.00	0%
12310	5510	Com of Rev Local Mileage	150.00	-	150.00	0%
12310	5810	Com of Rev Dues & Memb	800.00	135.00	665.00	17%
12310	6000	Com of Rev Mat & Sup	1,000.00	30.50	969.50	3%
Total 12310 Commissioner of Revenue			225,184.00	21,751.88	203,432.12	10%
12410	1100	Treasurer Salaries	204,153.00	15,272.84	188,880.16	7%
12410	2100	Treasurer FICA	14,694.00	1,239.67	13,454.33	8%
12410	2210	Treasurer VRS 1&2	13,289.00	1,107.28	12,181.72	8%
12410	2220	Treasurer VRS Hybrid	8,801.00	648.44	8,152.56	7%
12410	2300	Treasurer Health Ins	28,598.00	2,383.09	26,214.91	8%
12410	2400	Treasurer Life Ins	2,738.00	227.97	2,510.03	8%
12410	2510	Treasurer Dis Ins Hybrid	399.00	33.18	365.82	8%
12410	2700	Treasurer Workers Comp	184.00	160.42	23.58	87%
12410	2800	Treasurer Leave Pay	-	2,036.61	(2,036.61)	0%
12410	3000	Treasurer Pur Svcs	1,650.00	53.42	1,596.58	3%
12410	3180	Treasurer Credit Card Fees	20,000.00	-	20,000.00	0%
12410	3190	Treasurer DMV Stop	10,000.00	-	10,000.00	0%
12410	3320	Treasurer Maint Contracts	400.00	12.50	387.50	3%
12410	3500	Treasurer Printing & Binding	12,000.00	-	12,000.00	0%
12410	3600	Treasurer Advertising	500.00	-	500.00	0%
12410	5210	Treasurer Postal Svcs	27,000.00	-	27,000.00	0%
12410	5230	Treasurer Telephone	500.00	4.00	496.00	1%
12410	5500	Treasurer Travel	3,000.00	-	3,000.00	0%
12410	5510	Treasurer Local Mileage	400.00	-	400.00	0%
12410	5810	Treasurer Dues & Memb	600.00	375.00	225.00	63%
12410	6000	Treasurer Mat & Sup	4,500.00	269.96	4,230.04	6%
Total 12410 Treasurer			353,406.00	23,824.38	329,581.62	7%
12510	1100	IT Salaries	165,107.00	13,758.92	151,348.08	8%
12510	2100	IT FICA	11,678.25	980.11	10,698.14	8%
12510	2210	IT VRS 1&2	10,002.00	833.49	9,168.51	8%
12510	2220	IT VRS Hybrid	7,038.00	586.42	6,451.58	8%
12510	2300	IT Health Ins	20,637.00	1,719.71	18,917.29	8%
12510	2400	IT Life Ins	2,213.00	184.37	2,028.63	8%
12510	2510	IT Dis Ins Hybrid	361.00	30.00	331.00	8%
12510	2700	IT Workers Comp	148.00	129.53	18.47	88%
12510	3000	IT Pur Svcs	15,000.00	-	15,000.00	0%
12510	3320	IT Maint Contracts	1,542.00	254.00	1,288.00	16%
12510	5210	IT Postal Svcs	100.00	-	100.00	0%
12510	5230	IT Telephone	5,780.00	478.94	5,301.06	8%
12510	5240	IT Telecomm Online Tech	10,680.00	2,760.32	7,919.68	26%
12510	5400	IT Leases & Rentals	25,560.00	2,490.00	23,070.00	10%
12510	5500	IT Travel	1,000.00	-	1,000.00	0%
12510	5810	IT Dues & Memb	100.00	-	100.00	0%
12510	6000	IT Mat & Sup	2,000.00	-	2,000.00	0%
12510	6008	IT Vehicle Fuel	100.00	-	100.00	0%
12510	6035	IT Noncap Office Equip	1,000.00	-	1,000.00	0%
12510	6040	IT Tech SW/OL	46,314.75	21,383.00	24,931.75	46%
12510	6050	IT Noncap Technology Hardware	30,000.00	2,945.00	27,055.00	10%
Total 12510 Data Processing/IT			356,361.00	48,533.81	307,827.19	14%
13100	1300	Electoral Part Time Salaries	7,089.00	-	7,089.00	0%
13100	2100	Electoral FICA	546.00	-	546.00	0%
13100	2700	Electoral Workers Comp	6.00	6.00	-	100%
13100	3000	Electoral Pur Svcs	6,000.00	-	6,000.00	0%
13100	3160	Electoral Board Member Fees	24,330.00	-	24,330.00	0%
13100	3320	Electoral Maint Contracts	28,577.00	5,485.00	23,092.00	19%
13100	3500	Electoral Printing & Binding	7,110.00	-	7,110.00	0%
13100	3600	Electoral Advertising	390.00	-	390.00	0%
13100	5210	Electoral Postal Svcs	2,600.00	-	2,600.00	0%
13100	5400	Electoral Leases & Rentals	2,700.00	-	2,700.00	0%

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Function	Object	Description	2022 Revised Budget	2022 Actual	Available Budget	% Used
13100	5500	Electoral Travel	1,500.00	-	1,500.00	0%
13100	5510	Electoral Local Mileage	1,500.00	-	1,500.00	0%
13100	5810	Electoral Dues & Memb	200.00	-	200.00	0%
13100	6000	Electoral Mat & Sup	1,500.00	-	1,500.00	0%
Total 13100 Electoral Board and Officials			84,048.00	5,491.00	78,557.00	7%
13200	1100	Registrar Salaries	78,121.00	6,261.25	71,859.75	8%
13200	1300	Registrar Part Time Salaries	16,878.00	944.25	15,933.75	6%
13200	2100	Registrar FICA	5,824.00	553.15	5,270.85	9%
13200	2210	Registrar VRS 1&2	6,187.00	646.16	5,540.84	10%
13200	2300	Registrar Health Ins	7,961.00	663.38	7,297.62	8%
13200	2400	Registrar Life Ins	804.00	83.90	720.10	10%
13200	2700	Registrar Workers Comp	69.00	61.00	8.00	88%
13200	3000	Registrar Pur Svcs	1,400.00	-	1,400.00	0%
13200	3320	Registrar Maint Contracts	1,000.00	-	1,000.00	0%
13200	5210	Registrar Postal Svcs	1,840.00	76.00	1,764.00	4%
13200	5230	Registrar Telephone	1,000.00	50.69	949.31	5%
13200	5500	Registrar Travel	1,600.00	-	1,600.00	0%
13200	5510	Registrar Local Mileage	700.00	-	700.00	0%
13200	5810	Registrar Dues & Memb	270.00	-	270.00	0%
13200	6000	Registrar Mat & Sup	1,100.00	30.50	1,069.50	3%
13200	6035	Registrar Noncap Office Equip	1,700.00	-	1,700.00	0%
Total 13200 Registrar			126,454.00	9,370.28	117,083.72	7%
21100	5841	Circuit C Juror Pay	7,500.00	150.00	7,350.00	2%
21100	5842	Circuit C Jury Comm	360.00	-	360.00	0%
21100	6000	Circuit C Mat & Sup	-	163.00	(163.00)	0%
21100	7000	Circuit Ct Pyt to Joint Ops	12,000.00	-	12,000.00	0%
Total 21100 Circuit Court			19,860.00	313.00	19,547.00	2%
21200	3000	District C Pur Svcs	3,300.00	-	3,300.00	0%
21200	3150	District C Legal Svcs	270.00	-	270.00	0%
21200	3320	District C Maint Contracts	550.00	-	550.00	0%
21200	5210	District C Postal Svcs	700.00	-	700.00	0%
21200	5230	District C Telephone	2,000.00	55.35	1,944.65	3%
21200	5500	District C Travel	1,000.00	-	1,000.00	0%
21200	5810	District C Dues & Memb	200.00	-	200.00	0%
21200	6000	District C Mat & Sup	600.00	49.95	550.05	8%
Total 21200 General District Court			8,620.00	105.30	8,514.70	1%
21300	5230	Magistrate Telephone	50.00	-	50.00	0%
Total 21300 Magistrate			50.00	-	50.00	0%
21510	5600	Blue Ridge Legal Svc Contr	1,500.00	-	1,500.00	0%
Total 21510 Blue Ridge Legal Services			1,500.00	-	1,500.00	0%
21600	3000	J&D Court Pur Svcs	3,000.00	-	3,000.00	0%
21600	3320	J&D Court Maint Contracts	700.00	-	700.00	0%
21600	5210	J&D Court Postal Svcs	700.00	-	700.00	0%
21600	5230	J&D Court Telephone	700.00	54.49	645.51	8%
21600	5500	J&D Court Travel	500.00	-	500.00	0%
21600	5810	J&D Court Dues & Memb	50.00	50.00	-	100%
21600	6000	J&D Court Mat & Sup	750.00	-	750.00	0%
Total 21600 Juvenile & Domestic Relations			6,400.00	104.49	6,295.51	2%
21700	1100	Clk of CC Salaries	183,998.00	15,333.08	168,664.92	8%
21700	2100	Clk of CC FICA	14,025.00	1,170.24	12,854.76	8%
21700	2210	Clk of CC VRS 1&2	11,293.00	941.06	10,351.94	8%
21700	2220	Clk of CC VRS Hybrid	7,910.00	641.32	7,268.68	8%
21700	2300	Clk of CC Health Ins	7,961.00	663.38	7,297.62	8%
21700	2400	Clk of CC Life Ins	2,467.00	205.46	2,261.54	8%
21700	2510	Clk of CC Dis Ins Hybrid	395.00	32.81	362.19	8%
21700	2700	Clk of CC Workers Comp	164.00	143.48	20.52	87%
21700	3000	Clk of CC Pur Svcs	2,500.00	-	2,500.00	0%
21700	3320	Clk of CC Maint Contracts	18,000.00	59.20	17,940.80	0%
21700	3500	Clk of CC Printing & Binding	1,000.00	-	1,000.00	0%
21700	3510	Clk of CC Microfilming	7,000.00	-	7,000.00	0%
21700	5210	Clk of CC Postal Svcs	5,700.00	2,000.00	3,700.00	35%

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Function	Object	Description	2022 Revised Budget	2022 Actual	Available Budget	% Used
21700	5230	Clk of CC Telephone	1,025.00	84.98	940.02	8%
21700	5810	Clk of CC Dues & Memb	400.00	370.00	30.00	93%
21700	6000	Clk of CC Mat & Sup	6,500.00	-	6,500.00	0%
Total 21700 Clerk of the Circuit Court			270,338.00	21,645.01	248,692.99	8%
21910	1100	VictimWit Regular Salary	44,652.00	3,720.96	40,931.04	8%
21910	1300	VictimWit Part Time Sal	14,815.00	1,536.00	13,279.00	10%
21910	2100	VictimWit FICA	4,549.00	402.93	4,146.07	9%
21910	2210	VictimWit VRS 1&2	4,608.00	384.00	4,224.00	8%
21910	2400	VictimWit Life Ins	598.00	49.86	548.14	8%
21910	2700	VictimWit Workers Comp	60.00	47.00	13.00	78%
21910	5230	VictimWit Telephone	-	41.66	(41.66)	0%
21910	5500	VictimWit Travel	-	80.00	(80.00)	0%
21910	6000	VictimWit Mat & Sup	2,909.00	-	2,909.00	0%
Total 21910 Victim and Witness Assistance			72,191.00	6,262.41	65,928.59	9%
21940	5600	Regional Crt Svc Entity Gift	6,930.00	-	6,930.00	0%
Total 21940 Regional Court Services			6,930.00	-	6,930.00	0%
22100	1100	Comm Atty Salaries	245,805.00	23,140.71	222,664.29	9%
22100	1100	Comm Atty VSTOP Salaries	26,665.00	2,222.16	24,442.84	8%
22100	1300	Comm Atty Part Time Salaries	53,464.00	1,500.00	51,964.00	3%
22100	2100	Comm Atty FICA	23,413.00	1,795.33	21,617.67	8%
22100	2100	Comm Atty VSTOP FICA	550.00	170.12	379.88	31%
22100	2210	Comm Atty VRS 1&2	13,311.00	1,085.67	12,225.33	8%
22100	2210	Comm Atty VSTOP VRS 1&2	742.00	70.12	671.88	9%
22100	2220	Comm Atty VRS Hybrid	17,325.00	1,185.20	16,139.80	7%
22100	2300	Comm Atty Health Ins	20,637.00	1,719.71	18,917.29	8%
22100	2400	Comm Atty Life Ins	3,539.00	294.86	3,244.14	8%
22100	2400	Comm Atty VSTOP Life Ins	96.00	9.10	86.90	9%
22100	2510	Comm Atty Dis Ins Hybrid	728.00	60.64	667.36	8%
22100	2700	Comm Atty Workers Comp	284.00	263.07	20.93	93%
22100	3320	Comm Atty Maint Contracts	500.00	-	500.00	0%
22100	5210	Comm Atty Postal Svcs	1,300.00	400.00	900.00	31%
22100	5230	Comm Atty Telephone	3,000.00	183.04	2,816.96	6%
22100	5500	Comm Atty Travel	6,500.00	-	6,500.00	0%
22100	5549	Comm Atty Witness Travel Expen	1,500.00	-	1,500.00	0%
22100	5810	Comm Atty Dues & Memb	2,500.00	1,589.00	911.00	64%
22100	6000	Comm Atty Mat & Sup	3,000.00	28.30	2,971.70	1%
22100	6035	Comm Atty Noncap Office Equip	400.00	-	400.00	0%
Total 22100 Commonwealth's Attorney			425,259.00	35,717.03	389,541.97	8%
31200	1100	Sheriff Salaries	1,571,671.00	132,765.32	1,438,905.68	8%
31200	1200	Sheriff Overtime	33,500.00	5,155.02	28,344.98	15%
31200	1200	CITAC Overtime	5,000.00	227.17	4,772.83	5%
31200	1200	DMV Alcohol Grant Overtime	8,941.00	499.98	8,441.02	6%
31200	1200	DMV Speed Overtime	4,645.00	624.98	4,020.02	13%
31200	1300	Sheriff Part Time Salaries	43,860.00	4,182.70	39,677.30	10%
31200	2100	Sheriff FICA	126,659.00	11,152.48	115,506.52	9%
31200	2100	CITAC FICA	383.00	17.19	365.81	4%
31200	2100	DMV Alcohol Grant FICA	684.00	34.23	649.77	5%
31200	2100	DMV Speed FICA	356.00	42.78	313.22	12%
31200	2210	Sheriff VRS 1&2	133,293.00	10,525.25	122,767.75	8%
31200	2220	Sheriff VRS Hybrid	30,735.00	2,738.21	27,996.79	9%
31200	2300	Sheriff Health Ins	209,501.00	17,262.59	192,238.41	8%
31200	2300	Sheriff CITAC Health Ins	-	28.44	(28.44)	0%
31200	2300	DMV Alcohol Grant Health Ins	-	62.22	(62.22)	0%
31200	2300	DMV Speed Health Ins	-	77.78	(77.78)	0%
31200	2400	Sheriff Life Ins	21,075.00	1,722.21	19,352.79	8%
31200	2510	Sheriff Dis Ins Hybrid	1,483.00	140.08	1,342.92	9%
31200	2700	Sheriff Workers Comp	29,057.00	28,546.98	510.02	98%
31200	2800	Sheriff Leave Pay	63,995.00	8,140.11	55,854.89	13%
31200	2860	Sheriff LODA	25,660.00	24,641.59	1,018.41	96%
31200	3000	Sheriff Pur Svcs	30,000.00	957.53	29,042.47	3%
31200	3320	Sheriff Maint Contracts	157,993.00	27,232.31	130,760.69	17%

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Function	Object	Description	2022 Revised Budget	2022 Actual	Available Budget	% Used
31200	3320	Sheriff E-Ticket Maint Svc	-	4,950.00	(4,950.00)	0%
31200	3350	Sheriff Insured Repair Svcs	2,000.00	-	2,000.00	0%
31200	3500	Sheriff Printing & Binding	1,000.00	-	1,000.00	0%
31200	5210	Sheriff Postal Svcs	2,200.00	82.47	2,117.53	4%
31200	5230	Sheriff Telephone	65,000.00	3,871.04	61,128.96	6%
31200	5300	Sheriff Insurance	15,000.00	10,673.39	4,326.61	71%
31200	5400	Sheriff Leases & Rentals	17,000.00	2,380.50	14,619.50	14%
31200	5500	Sheriff Travel	61,600.00	-	61,600.00	0%
31200	5500	Sheriff Travel - Communication	-	749.00	(749.00)	0%
31200	5500	Sheriff Travel - Sworn Staff	-	2,299.73	(2,299.73)	0%
31200	5800	Sheriff Miscellaneous Expendit	1,000.00	10.00	990.00	1%
31200	5810	Sheriff Dues & Memb	5,000.00	177.99	4,822.01	4%
31200	6000	Sheriff Mat & Sup	57,000.00	-	57,000.00	0%
31200	6000	Sheriff COS Mat & Sup	-	28.50	(28.50)	0%
31200	6000	Sheriff ETK Mat & Sup	25,000.00	-	25,000.00	0%
31200	6000	Sheriff PSU Mat & Sup	-	71.57	(71.57)	0%
31200	6000	Sheriff SOS Mat & Sup	-	155.27	(155.27)	0%
31200	6000	Sheriff VRP Mat & Sup	-	947.09	(947.09)	0%
31200	6000	ICAC Mat & Sup	5,000.00	-	5,000.00	0%
31200	6000	BVP Vest grant Mat & Sup	1,400.00	-	1,400.00	0%
31200	6008	Sheriff Vehicle Fuel	60,000.00	2,546.46	57,453.54	4%
31200	6011	Sheriff Clothing	15,000.00	-	15,000.00	0%
31200	6011	Sheriff Uniform Sworn Staff	-	132.90	(132.90)	0%
31200	6015	Sheriff Ammunition	28,000.00	-	28,000.00	0%
Total 31200 Sheriff - Total			2,859,691.00	305,853.06	2,553,837.94	11%
31210	5600	Criminal Justice Training Ctr	19,593.00	-	19,593.00	0%
Total 31210 Criminal Justice Training Ctr			19,593.00	-	19,593.00	0%
31220	5600	Drug Task Force Entity Gift	12,500.00	-	12,500.00	0%
Total 31220 Drug Task Force			12,500.00	-	12,500.00	0%
32200	2510	Vol Fire Dis Ins Hybrid	11,000.00	-	11,000.00	0%
32200	2700	Vol Fire Worker's Comp	21,000.00	-	21,000.00	0%
32200	3000	Vol Fire Pur Svcs	38,000.00	22.00	37,978.00	0%
32200	5300	Vol Fire Co Insurance	41,000.00	10,518.00	30,482.00	26%
32200	5600	Vol Fire Companies Entity Gift	25,000.00	-	25,000.00	0%
32200	5697	Vol Fire 4 for Life	19,000.00	-	19,000.00	0%
32200	5698	Vol Fire Fire Programs	34,500.00	-	34,500.00	0%
32200	6000	Vol Fire&Res Mat'l Suppls	2,000.00	-	2,000.00	0%
Total 32200 Volunteer Fire Companies			191,500.00	10,540.00	180,960.00	6%
32201	2860	Blue Ridge Vol Fire Co LODA	1,650.00	1,309.10	340.90	79%
32201	5510	Blue Ridge Vol FireFee for Svc	13,800.00	-	13,800.00	0%
32201	5600	Blue Ridge Vol Fire Co Contrib	65,000.00	16,250.00	48,750.00	25%
Total 32201 Blue Ridge Volunteer Fire Co			80,450.00	17,559.10	62,890.90	22%
32202	2860	Boyce Volunteer Fire Co LODA	1,800.00	1,611.20	188.80	90%
32202	5510	Boyce Vol Fire Co Fee for Svc	28,750.00	-	28,750.00	0%
32202	5600	Boyce Volunteer Fire Co Contr	90,000.00	-	90,000.00	0%
Total 32202 Boyce Volunteer Fire Co			120,550.00	1,611.20	118,938.80	1%
32203	2860	Enders Volunteer Fire Co LODA	3,350.00	3,222.40	127.60	96%
32203	5510	Enders Vol Fire Co Fee for Svc	72,450.00	-	72,450.00	0%
32203	5600	Enders Volunteer Fire Co Contr	90,000.00	22,500.00	67,500.00	25%
Total 32203 Enders Volunteer Fire Co			165,800.00	25,722.40	140,077.60	16%
32310	1100	EMS Salaries	654,973.00	43,541.01	611,431.99	7%
32310	1100	SAFER Grant Salaries	193,051.00	15,999.24	177,051.76	8%
32310	1200	EMS Overtime	77,200.00	13,702.67	63,497.33	18%
32310	1300	EMS Part Time Salaries	150,400.00	9,822.00	140,578.00	7%
32310	1660	EMS Employee Bonuses	-	400.00	(400.00)	0%
32310	1660	SAFER Grant Employee Bonus	-	4,000.00	(4,000.00)	0%
32310	2100	EMS FICA	63,877.00	5,304.44	58,572.56	8%
32310	2100	SAFER Grant FICA	14,102.00	1,455.77	12,646.23	10%
32310	2210	EMS VRS 1&2	62,517.00	4,070.34	58,446.66	7%
32310	2210	SAFER Grant VRS 1&2	19,926.00	1,651.14	18,274.86	8%
32310	2220	EMS VRS Hybrid	5,324.00	423.09	4,900.91	8%

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32310	2300	EMS Health Ins	96,609.00	7,153.60	89,455.40	7%
32310	2300	SAFER Grant Health Ins	30,400.00	2,368.00	28,032.00	8%
32310	2400	EMS Life Ins	8,783.00	583.46	8,199.54	7%
32310	2400	SAFER Grant Group Life Ins	2,588.00	214.38	2,373.62	8%
32310	2510	EMS Dis Ins Hybrid	260.00	21.65	238.35	8%
32310	2700	EMS Workers Comp	54,405.00	35,758.51	18,646.49	66%
32310	2800	EMS Annual Leave Payouts	8,500.00	5,787.58	2,712.42	68%
32310	2860	EMS LODA	14,000.00	17,797.00	(3,797.00)	127%
32310	3000	EMS Pur Svcs	69,100.00	6,324.70	62,775.30	9%
32310	5210	EMS Postal Services	200.00	-	200.00	0%
32310	5230	EMS Telephone	1,550.00	48.06	1,501.94	3%
32310	5230	EMS LEMPG Grant-Telephone	-	538.98	(538.98)	0%
32310	5500	EMS Travel	6,000.00	684.38	5,315.62	11%
32310	5800	EMS Miscellaneous	14,500.00	2,485.84	12,014.16	17%
32310	6000	EMS Mat & Sup	40,000.00	66.40	39,933.60	0%
32310	6000	EMS LEMPG Grant Mat & Sup	7,500.00	-	7,500.00	0%
32310	6008	EMS Vehicle Fuel	20,000.00	915.63	19,084.37	5%
32310	6011	EMS Clothing	15,000.00	1,454.99	13,545.01	10%
32310	6035	EMS Noncap Office Equip	2,000.00	-	2,000.00	0%
32310	6040	EMS Tech SW/OL	15,000.00	187.00	14,813.00	1%
32310	8200	EMS Capital Outlay Adds	10,500.00	-	10,500.00	0%
Total 32310 Fire and Rescue Services			1,658,265.00	182,759.86	1,475,505.14	11%
32320	5600	Lord Fairfax EMS Contribution	6,575.00	6,575.00	-	100%
Total 32320 Lord Fairfax Emergency Medical			6,575.00	6,575.00	-	100%
32400	5600	Forestry Svcs Entity Gift	2,874.00	-	2,874.00	0%
Total 32400 Forestry Services			2,874.00	-	2,874.00	0%
33210	7000	Regional Jail Joint Ops	520,285.00	127,494.50	392,790.50	25%
Total 33210 Regional Jail			520,285.00	127,494.50	392,790.50	25%
33220	3840	Juv Det Ctr Intergov Svc Agree	36,168.00	-	36,168.00	0%
Total 33220 Juvenile Detention Center			36,168.00	-	36,168.00	0%
33300	5230	Probation Telephone	100.00	4.00	96.00	4%
33300	6000	Probation Mat & Sup	300.00	-	300.00	0%
Total 33300 Probation Office			400.00	4.00	396.00	1%
34100	1100	Bldg Insp Salaries	155,179.00	12,699.08	142,479.92	8%
34100	1300	Bldg Insp Part Time Salaries	22,390.00	-	22,390.00	0%
34100	2100	Bldg Insp FICA	12,262.00	898.67	11,363.33	7%
34100	2210	Bldg Insp VRS 1&2	7,156.00	596.26	6,559.74	8%
34100	2220	Bldg Insp VRS Hybrid	9,065.00	419.15	8,645.85	5%
34100	2300	Bldg Insp Health Ins	27,587.00	2,250.41	25,336.59	8%
34100	2400	Bldg Insp Life Ins	2,081.00	170.16	1,910.84	8%
34100	2510	Bldg Insp Dis Ins Hybrid	454.00	36.54	417.46	8%
34100	2700	Bldg Insp Workers Comp	3,585.00	2,236.43	1,348.57	62%
34100	3000	Bldg Insp Pur Svcs	600.00	-	600.00	0%
34100	3320	Bldg Insp Maint Contracts	500.00	-	500.00	0%
34100	5210	Bldg Insp Postal Svcs	50.00	-	50.00	0%
34100	5230	Bldg Insp Telephone	2,500.00	288.44	2,211.56	12%
34100	5500	Bldg Insp Travel	2,500.00	-	2,500.00	0%
34100	5810	Bldg Insp Dues & Memb	1,000.00	-	1,000.00	0%
34100	6000	Bldg Insp Mat & Sup	2,000.00	16.50	1,983.50	1%
34100	6008	Bldg Insp Vehicle Fuel	2,500.00	126.71	2,373.29	5%
Total 34100 Building Inspections			251,409.00	19,738.35	231,670.65	8%
35100	1100	AnimalCtrl Salaries	80,057.00	3,050.58	77,006.42	4%
35100	1300	AnimalCtrl Part Time Salaries	14,000.00	1,427.67	12,572.33	10%
35100	2100	AnimalCtrl FICA	6,486.00	338.80	6,147.20	5%
35100	2210	AnimalCtrl VRS 1&2	4,892.00	-	4,892.00	0%
35100	2220	AnimalCtrl VRS Hybrid	3,535.00	314.82	3,220.18	9%
35100	2300	AnimalCtrl Health Ins	8,688.00	-	8,688.00	0%
35100	2400	AnimalCtrl Life Ins	1,074.00	40.88	1,033.12	4%
35100	2510	AnimalCtrl Dis Ins Hybrid	173.00	16.11	156.89	9%
35100	2700	AnimalCtrl Workers Comp	1,297.00	1,024.00	273.00	79%
35100	3000	AnimalCtrl Pur Svcs	8,500.00	264.99	8,235.01	3%

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35100	3320	AnimalCtrl Maint Svc Contracts	150.00	-	150.00	0%
35100	3500	AnimalCtrl Printing & Binding	200.00	-	200.00	0%
35100	5230	AnimalCtrl Telephone	700.00	44.63	655.37	6%
35100	5500	AnimalCtrl Travel	500.00	-	500.00	0%
35100	5510	AnimalCtrl Local Mileage	100.00	-	100.00	0%
35100	6000	AnimalCtrl Mat & Sup	7,500.00	-	7,500.00	0%
35100	6008	AnimalCtrl Vehicle Fuel	1,500.00	102.77	1,397.23	7%
35100	6011	AnimalCtrl Clothing	500.00	-	500.00	0%
Total 35100 Animal Control			139,852.00	6,625.25	133,226.75	5%
35300	3000	Exam&Bury Pur Svcs	200.00	20.00	180.00	10%
Total 35300 Med Examiner & Indigent Burial			200.00	20.00	180.00	10%
42400	3840	RefuseDisp Intergov Svc Agreem	180,000.00	4,984.20	175,015.80	3%
Total 42400 Refuse Disposal			180,000.00	4,984.20	175,015.80	3%
42410	1300	SWC PT Salaries - Regular	21,303.00	1,034.00	20,269.00	5%
42410	2100	SWC FICA	1,630.00	79.08	1,550.92	5%
42410	2700	Worker's Compensation	775.00	422.47	352.53	55%
42410	3000	SWC Pur Svcs	45,000.00	97.40	44,902.60	0%
42410	5110	SWC Electrical Services	2,000.00	100.92	1,899.08	5%
42410	5230	SWC Telephone	1,000.00	41.86	958.14	4%
42410	6000	SWC Mat & Sup	1,000.00	50.46	949.54	5%
Total 42410 Solid Waste Convenience			72,708.00	1,826.19	70,881.81	3%
42600	3000	LitterCtrl Pur Svcs	4,000.00	-	4,000.00	0%
Total 42600 Litter Control			4,000.00	-	4,000.00	0%
42700	3840	Sanitation Intergov Svc Agreem	37,000.00	-	37,000.00	0%
42700	5600	Sanitation Entity Gift	207,000.00	-	207,000.00	0%
Total 42700 Sanitation			244,000.00	-	244,000.00	0%
43200	1100	Maintenanc Salaries	161,761.00	16,395.63	145,365.37	10%
43200	2100	Maintenanc FICA	11,870.00	1,158.39	10,711.61	10%
43200	2210	Maintenanc VRS 1&2	9,571.00	1,174.52	8,396.48	12%
43200	2220	Maintenanc VRS Hybrid	7,511.00	517.50	6,993.50	7%
43200	2300	Maintenanc Health Ins	18,938.00	2,340.43	16,597.57	12%
43200	2400	Maintenanc Life Ins	2,168.00	219.70	1,948.30	10%
43200	2510	Maintenanc Dis Ins Hybrid	314.00	26.47	287.53	8%
43200	2700	Maintenanc Workers Comp	2,103.00	1,609.36	493.64	77%
43200	2750	Maintenanc RHCC	137.00	-	137.00	0%
43200	3000	Maintenanc Pur Svcs	38,000.00	120.25	37,879.75	0%
43200	3000	JGC Maintenanc Pur Svcs	20,000.00	30.73	19,969.27	0%
43200	3000	RT Maintenanc Pur Svcs	7,500.00	548.22	6,951.78	7%
43200	3000	ChurchSt Maint Pur Svcs	2,000.00	120.00	1,880.00	6%
43200	3000	104Church Maint Pur Svcs	16,000.00	705.80	15,294.20	4%
43200	3000	225Rams Maint Pur Svcs	7,500.00	92.00	7,408.00	1%
43200	3000	524West Maint Pur Svcs	1,000.00	7.00	993.00	1%
43200	3000	AIRec Maint Pur Svcs	14,500.00	364.50	14,135.50	3%
43200	3000	AIOff Maint Pur Svcs	15,000.00	210.00	14,790.00	1%
43200	3000	AIPool Maint Pur Svcs	5,000.00	14.00	4,986.00	0%
43200	3000	AIBase Maint Pur Svcs	750.00	-	750.00	0%
43200	3000	AI Soc Maint Pur Svcs	1,300.00	-	1,300.00	0%
43200	3000	106Church Maint Pur Svcs	1,000.00	3.50	996.50	0%
43200	3000	36EMain Maint Pur Svcs	500.00	-	500.00	0%
43200	3000	311EMain Maint Pur Svcs	3,000.00	21.00	2,979.00	1%
43200	3000	309WMain Maint Pur Svcs	2,000.00	7.00	1,993.00	0%
43200	3000	129Rams Maint Pur Svcs	1,000.00	164.75	835.25	16%
43200	3320	Maintenanc Maint Contracts	41,000.00	1,017.45	39,982.55	2%
43200	3320	JGC Maint Contracts	4,500.00	-	4,500.00	0%
43200	3320	RT Maintenanc Maint Contracts	4,500.00	1,536.66	2,963.34	34%
43200	3320	ChurchSt Maint Contracts	3,500.00	1,536.66	1,963.34	44%
43200	3320	104Church Maint Contracts	3,800.00	1,536.66	2,263.34	40%
43200	3320	225Rams Maint Contracts	3,000.00	-	3,000.00	0%
43200	3320	524West Maint Contracts	742.00	-	742.00	0%
43200	3320	AIRec Maint Contracts	3,700.00	-	3,700.00	0%
43200	3320	106Church Maint Contracts	450.00	-	450.00	0%

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43200	3320	36EMain Maint Contracts	450.00	-	450.00	0%
43200	3320	311EMain Maint Contracts	4,000.00	1,536.66	2,463.34	38%
43200	3320	309WMain Maint Serv Contracts	750.00	-	750.00	0%
43200	3320	129Rams Maint Contracts	750.00	-	750.00	0%
43200	3340	Maintenanc Custodial Contracts	55,000.00	4,530.07	50,469.93	8%
43200	3340	JGC Maintenanc Custodial Contr	25,000.00	1,187.75	23,812.25	5%
43200	3340	311EMain Maint Cus Contracts	3,600.00	461.25	3,138.75	13%
43200	3600	Maintenanc Advertising	1,200.00	-	1,200.00	0%
43200	5110	JGC Maintenanc Electric	40,000.00	2,565.84	37,434.16	6%
43200	5110	RT Maintenanc Electric	12,100.00	1,082.85	11,017.15	9%
43200	5110	ChurchSt Maint Electric	30,000.00	1,616.55	28,383.45	5%
43200	5110	104Church Maint Electric	12,000.00	770.50	11,229.50	6%
43200	5110	225Rams Maint Electric	7,500.00	732.02	6,767.98	10%
43200	5110	524West Maint Electric	2,200.00	154.21	2,045.79	7%
43200	5110	AIRec Maint Electric	31,000.00	2,232.30	28,767.70	7%
43200	5110	AIOff Maint Electric	5,000.00	434.29	4,565.71	9%
43200	5110	AIPool Maint Electric	8,000.00	1,479.54	6,520.46	18%
43200	5110	AIBase Maint Electric	840.00	27.70	812.30	3%
43200	5110	AI Soc Maint Electric	500.00	50.07	449.93	10%
43200	5110	311EMain Maint Electric	9,000.00	590.23	8,409.77	7%
43200	5110	309WMain Maint Electrical Svcs	2,000.00	41.80	1,958.20	2%
43200	5110	129Rams Maint Electric	3,000.00	228.55	2,771.45	8%
43200	5120	JGC Maintenanc Heating	5,500.00	-	5,500.00	0%
43200	5120	RT Maintenanc Heating	1,600.00	-	1,600.00	0%
43200	5120	104Church Maint Heating	3,800.00	-	3,800.00	0%
43200	5120	225Rams Maint Heating	6,000.00	-	6,000.00	0%
43200	5120	524West Maint Heating	3,000.00	-	3,000.00	0%
43200	5120	AIRec Maint Heating	5,000.00	-	5,000.00	0%
43200	5120	309WMain Maint Heating	2,000.00	-	2,000.00	0%
43200	5120	129Rams Maint Heating	3,000.00	-	3,000.00	0%
43200	5130	Maintenanc Water & Sewer	750.00	24.00	726.00	3%
43200	5130	JGC Maintenanc Water & Sewer	1,500.00	-	1,500.00	0%
43200	5130	RT Maintenanc Water & Sewer	4,500.00	-	4,500.00	0%
43200	5130	104Church Maint Water & Sewer	750.00	-	750.00	0%
43200	5130	225Rams Maint Water & Sewer	500.00	-	500.00	0%
43200	5130	AIRec Maint Water & Sewer	2,000.00	-	2,000.00	0%
43200	5130	AIOff Maint Water & Sewer	3,000.00	-	3,000.00	0%
43200	5130	AIPool Maint Water & Sewer	20,000.00	-	20,000.00	0%
43200	5130	311EMain Maint Water & Sewer	1,200.00	-	1,200.00	0%
43200	5130	309WMain Maint Water & Sewer	1,000.00	-	1,000.00	0%
43200	5130	129Rams Maint Water & Sewer	600.00	-	600.00	0%
43200	5230	Maintenanc Telephone	2,000.00	102.28	1,897.72	5%
43200	5300	Maintenanc Insurance	43,000.00	43,036.96	(36.96)	100%
43200	5400	Maintenanc Leases & Rentals	1,000.00	-	1,000.00	0%
43200	5500	Maintenanc Travel	750.00	-	750.00	0%
43200	6000	Maintenanc Mat & Sup	35,000.00	1,438.39	33,561.61	4%
43200	6000	JGC Maintenance Mat & Sup	2,000.00	-	2,000.00	0%
43200	6000	RT Maint Mat & Sup	1,500.00	-	1,500.00	0%
43200	6000	ChurchSt Maint Mat & Sup	1,000.00	17.98	982.02	2%
43200	6000	104Church Maint Mat & Sup	1,500.00	5.49	1,494.51	0%
43200	6000	225Rams Maint Mat & Sup	1,000.00	25.99	974.01	3%
43200	6000	524West Maint Mat & Sup	750.00	-	750.00	0%
43200	6000	AIRec Maint Mat & Sup	2,200.00	-	2,200.00	0%
43200	6000	AIOff Maint Mat & Sup	6,000.00	15.98	5,984.02	0%
43200	6000	AIPool Maint Mat & Sup	5,000.00	-	5,000.00	0%
43200	6000	AIBase Maint Mat & Sup	5,000.00	-	5,000.00	0%
43200	6000	AI Soc Maint Mat & Sup	8,500.00	-	8,500.00	0%
43200	6000	106Church Maint Mat & Sup	500.00	-	500.00	0%
43200	6000	32EMain Maint Mat & Sup	500.00	-	500.00	0%
43200	6000	36EMain Maint Mat & Sup	500.00	45.99	454.01	9%
43200	6000	311EMain Maint Mat & Sup	1,000.00	-	1,000.00	0%

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43200	6000	309WMain Maint Mat & Sup	500.00	-	500.00	0%
43200	6000	129Rams Maint Mat & Sup	500.00	-	500.00	0%
43200	6008	Maintenanc Vehicle Fuel	5,000.00	249.84	4,750.16	5%
Total 43200 General Property Maintenance - All Accounts			859,905.00	96,163.26	763,741.74	11%
51100	5600	Local Health Dept Contribution	193,642.00	48,410.50	145,231.50	25%
Total 51100 Local Health Department			193,642.00	48,410.50	145,231.50	25%
51200	5600	Our Health Entity Gift	6,500.00	-	6,500.00	0%
Total 51200 Our Health			6,500.00	-	6,500.00	0%
52400	5600	N Shen Vally Sub Abuse Coal Co	15,000.00	3,750.00	11,250.00	25%
Total 52400 N Shen Valley Subst Abuse Coal			15,000.00	3,750.00	11,250.00	25%
52500	5600	NW Community Svc Entity Gift	96,350.00	24,087.50	72,262.50	25%
Total 52500 Northwestern Community Svcs			96,350.00	24,087.50	72,262.50	25%
52800	5600	Concern Hotline Entity Gift	1,500.00	-	1,500.00	0%
Total 52800 Concern Hotline			1,500.00	-	1,500.00	0%
53230	5600	SAAA EntityGift	40,000.00	-	40,000.00	0%
Total 53230 Shenandoah Area Agency on Aging			40,000.00	-	40,000.00	0%
53240	5600	Virginia Regional Transit Cont	19,302.00	4,825.50	14,476.50	25%
Total 53240 VA Regional Transp Assn			19,302.00	4,825.50	14,476.50	25%
53250	5600	FISH of Clarke County Contr	1,000.00	-	1,000.00	0%
Total 53250 FISH of Clarke County			1,000.00	-	1,000.00	0%
53600	5600	Access Independence Contr	1,000.00	-	1,000.00	0%
Total 53600 Access Independence			1,000.00	-	1,000.00	0%
53700	5600	Laurel Center Contribution	4,000.00	-	4,000.00	0%
Total 53700 The Laurel Ctr (Women's Shltr)			4,000.00	-	4,000.00	0%
53710	5600	Tax Relief for the Elderly	215,000.00	-	215,000.00	0%
Total 53710 Tax Relief for the Elde			215,000.00	-	215,000.00	0%
69100	5600	Lord FairfaxComm College Cont	17,965.00	-	17,965.00	0%
Total 69100 Lord Fairfax Community College			17,965.00	-	17,965.00	0%
71100	1100	Parks Adm Salaries	327,535.00	27,294.57	300,240.43	8%
71100	1300	Parks Adm Part Time Salaries	21,919.00	2,444.00	19,475.00	11%
71100	2100	Parks Adm FICA	25,410.00	2,088.11	23,321.89	8%
71100	2210	Parks Adm VRS 1&2	33,804.00	2,816.80	30,987.20	8%
71100	2300	Parks Adm Health Ins	52,481.00	4,373.23	48,107.77	8%
71100	2400	Parks Adm Life Ins	4,392.00	365.74	4,026.26	8%
71100	2700	Parks Adm Workers Comp	9,077.00	6,814.41	2,262.59	75%
71100	3000	Parks Adm Pur Svcs	570.00	-	570.00	0%
71100	3180	Parks Adm Credit Card Fees	8,000.00	-	8,000.00	0%
71100	3320	Parks Adm Maint Contracts	3,000.00	403.96	2,596.04	13%
71100	3500	Parks Adm Printing & Binding	395.00	-	395.00	0%
71100	3600	Parks Adm Advertising	1,175.00	-	1,175.00	0%
71100	5210	Parks Adm Postal Svcs	1,762.00	-	1,762.00	0%
71100	5230	Parks Adm Telephone	1,000.00	69.35	930.65	7%
71100	5400	Parks Adm Leases & Rentals	515.00	55.20	459.80	11%
71100	5500	Parks Adm Travel	2,190.00	-	2,190.00	0%
71100	5810	Parks Adm Dues & Memb	1,879.00	735.00	1,144.00	39%
71100	6000	Parks Adm Mat & Sup	5,156.00	307.92	4,848.08	6%
71100	6008	Parks Adm Vehicle Fuel	700.00	20.50	679.50	3%
71100	6011	Parks Adm Clothing	1,100.00	-	1,100.00	0%
Total 71100 Parks Administration			502,060.00	47,788.79	454,271.21	10%
71310	1100	Rec Center Salaries	55,784.00	4,648.67	51,135.33	8%
71310	1300	Rec Center Part Time Salaries	39,537.00	1,351.89	38,185.11	3%
71310	2100	Rec Center FICA	7,239.00	455.22	6,783.78	6%
71310	2210	Rec Center VRS 1&2	5,757.00	479.74	5,277.26	8%
71310	2300	Rec Center Health Ins	7,961.00	663.38	7,297.62	8%
71310	2400	Rec Center Life Ins	748.00	62.29	685.71	8%
71310	2700	Rec Center Workers Comp	2,476.00	1,859.29	616.71	75%
71310	3600	Rec Center Advertising	890.00	-	890.00	0%
71310	5830	Rec Center Refunds	1,000.00	-	1,000.00	0%
71310	6000	Rec Center Mat & Sup	7,595.00	-	7,595.00	0%
71310	6012	Rec Center Merch for Resale	3,000.00	203.12	2,796.88	7%
Total 71310 Recreation Center			131,987.00	9,723.60	122,263.40	7%

Clarke County
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Function	Object	Description	2022 Revised Budget	2022 Actual	Available Budget	% Used
71320	1200	Pool Overtime	-	58.67	(58.67)	0%
71320	1300	Pool Part Time Salaries	67,277.00	21,369.60	45,907.40	32%
71320	2100	Pool FICA	5,147.00	1,639.26	3,507.74	32%
71320	2700	Pool Workers Comp	1,747.00	1,408.92	338.08	81%
71320	3000	Pool Pur Svcs	1,500.00	1,452.75	47.25	97%
71320	5500	Pool Travel	275.00	-	275.00	0%
71320	5810	Pool Dues & Memb	1,800.00	-	1,800.00	0%
71320	5830	Pool Refunds	1,160.00	343.75	816.25	30%
71320	6000	Pool Mat & Sup	2,700.00	3.45	2,696.55	0%
71320	6011	Pool Clothing	1,746.00	-	1,746.00	0%
71320	6012	Pool Merch for Resale	680.00	-	680.00	0%
71320	6026	Pool Chemicals	10,000.00	192.63	9,807.37	2%
Total 71320 Swimming Pool			94,032.00	26,469.03	67,562.97	28%
71350	1100	Programs Salaries	43,042.00	3,586.83	39,455.17	8%
71350	1200	Programs Overtime	-	40.88	(40.88)	0%
71350	1300	Programs Part Time Salaries	105,671.00	12,608.71	93,062.29	12%
71350	2100	Programs FICA	11,286.00	1,234.81	10,051.19	11%
71350	2210	Programs VRS 1&2	4,442.00	370.16	4,071.84	8%
71350	2300	Programs Health Ins	8,047.00	665.15	7,381.85	8%
71350	2400	Programs Life Ins	577.00	48.06	528.94	8%
71350	2700	Programs Workers Comp	3,863.00	2,899.54	963.46	75%
71350	3000	Programs Pur Svcs	46,483.00	3,664.25	42,818.75	8%
71350	3500	Programs Printing & Binding	7,000.00	-	7,000.00	0%
71350	3600	Programs Advertising	2,000.00	-	2,000.00	0%
71350	5210	Programs Postal Svcs	100.00	-	100.00	0%
71350	5400	Programs Leases & Rentals	300.00	-	300.00	0%
71350	5500	Programs Travel	1,000.00	-	1,000.00	0%
71350	5560	Programs Group Trip	42,284.00	250.00	42,034.00	1%
71350	5810	Programs Dues & Memb	200.00	-	200.00	0%
71350	5830	Programs Refunds	7,000.00	347.00	6,653.00	5%
71350	6000	Programs Mat & Sup	13,000.00	445.43	12,554.57	3%
71350	6011	Programs Clothing	1,500.00	-	1,500.00	0%
71350	6012	Programs Merch for Resale	6,500.00	-	6,500.00	0%
71350	8200	Programs Capital Outlay Adds	21,097.00	-	21,097.00	0%
Total 71350 Parks Programs			325,392.00	26,160.82	299,231.18	8%
71360	1300	Concession Part Time Salaries	4,945.00	1,159.01	3,785.99	23%
71360	2100	Concession FICA	379.00	88.65	290.35	23%
71360	6000	Concession Mat & Sup	100.00	-	100.00	0%
71360	6012	Concession Merch for Resale	11,100.00	3,451.42	7,648.58	31%
Total 71360 Concession Stand			16,524.00	4,699.08	11,824.92	28%
72240	5600	Barns of Rose Hill Contr	11,750.00	-	11,750.00	0%
Total 72240 Barns of Rose Hill			11,750.00	-	11,750.00	0%
72700	5600	VA Comm for Arts Contr	9,000.00	3,000.00	6,000.00	33%
Total 72700 VA Commission for the Arts			9,000.00	3,000.00	6,000.00	33%
73200	5600	Handley Regional Library Contr	279,238.00	69,809.50	209,428.50	25%
Total 73200 Handley Regional Library			279,238.00	69,809.50	209,428.50	25%
81110	1100	Plan Adm Salaries	320,414.00	26,148.17	294,265.83	8%
81110	2100	Plan Adm FICA	23,295.00	1,920.24	21,374.76	8%
81110	2210	Plan Adm VRS 1&2	32,017.00	2,255.59	29,761.41	7%
81110	2220	Plan Adm VRS Hybrid	1,104.00	369.12	734.88	33%
81110	2300	Plan Adm Health Ins	38,383.00	2,515.77	35,867.23	7%
81110	2400	Plan Adm Life Ins	4,296.00	350.39	3,945.61	8%
81110	2510	Plan Adm Dis Ins Hybrid	54.00	22.66	31.34	42%
81110	2700	Plan Adm Workers Comp	8,058.00	5,451.49	2,606.51	68%
81110	3000	Plan Adm Pur Svcs	15,000.00	-	15,000.00	0%
81110	3000	Plan Adm Pur Svcs-Brdbnd Imp	3,000.00	-	3,000.00	0%
81110	3140	Plan Adm Engineer & Architect	20,000.00	275.00	19,725.00	1%
81110	3140	Plan Adm Pass Thru Eng Fees	5,000.00	1,500.00	3,500.00	30%
81110	3320	Plan Adm Maint Contracts	-	-	-	0%
81110	3500	Plan Adm Printing & Binding	2,000.00	-	2,000.00	0%
81110	3600	Plan Adm Advert-Brdbnd Imp	1,000.00	-	1,000.00	0%

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Function	Object	Description	2022 Revised Budget	2022 Actual	Available Budget	% Used
81110	5210	Plan Adm Postal Svcs	1,200.00	-	1,200.00	0%
81110	5210	Plan AdmPostal Svcs-Brdwnd Imp	1,000.00	-	1,000.00	0%
81110	5230	Plan Adm Telephone	400.00	12.00	388.00	3%
81110	5500	Plan Adm Travel	1,000.00	-	1,000.00	0%
81110	5510	Plan Adm Local Mileage	1,000.00	-	1,000.00	0%
81110	5810	Plan Adm Dues & Memb	300.00	-	300.00	0%
81110	6000	Plan Adm Mat & Sup	2,500.00	120.75	2,379.25	5%
Total 81110 Planning Administration			481,021.00	40,941.18	440,079.82	9%
81120	1300	Plan Com Part Time Salaries	500.00	100.00	400.00	20%
81120	2100	Plan Com FICA	39.00	7.65	31.35	20%
81120	2700	Plan Com Workers Comp	-	10.00	(10.00)	0%
81120	3160	Plan Com Board Member Fees	8,000.00	300.00	7,700.00	4%
81120	3600	Plan Com Advertising	4,000.00	-	4,000.00	0%
81120	5210	Plan Com Postal Svcs	100.00	-	100.00	0%
81120	5500	Plan Com Travel	1,750.00	-	1,750.00	0%
Total 81120 Planning Commission			14,389.00	417.65	13,971.35	3%
81130	3160	BryDevAuth Board Member Fees	900.00	-	900.00	0%
Total 81130 Berryville Dev Authority			900.00	-	900.00	0%
81140	5600	Regional Airport Auth Contr	5,000.00	5,000.00	-	100%
Total 81140 Regional Airport Authority			5,000.00	5,000.00	-	100%
81310	5600	Help with Housing Contrib	2,500.00	-	2,500.00	0%
Total 81310 Help With Housing			2,500.00	-	2,500.00	0%
81400	1300	BrdZonApp Part Time Salaries	250.00	-	250.00	0%
81400	2100	BrdZonApp FICA	20.00	-	20.00	0%
81400	3000	BrdZonApp Pur Svcs	2,000.00	-	2,000.00	0%
81400	3160	BrdZonApp Board Member Fees	500.00	-	500.00	0%
81400	3600	BrdZonApp Advertising	700.00	-	700.00	0%
81400	5210	BrdZonApp Postal Svcs	50.00	-	50.00	0%
Total 81400 Board of Zoning Appeals			3,520.00	-	3,520.00	0%
81510	1100	Econ Dev Salaries	74,274.00	6,189.50	68,084.50	8%
81510	2100	Econ Dev FICA	5,682.00	478.04	5,203.96	8%
81510	2220	Econ Dev VRS Hybrid	7,666.00	638.76	7,027.24	8%
81510	2400	Econ Dev Life Ins	996.00	82.94	913.06	8%
81510	2510	Econ Dev Dis Ins Hybrid	393.00	32.68	360.32	8%
81510	2700	Econ Dev Workers Comp	2,189.00	1,474.68	714.32	67%
81510	3000	Econ Dev Pur Svcs	43,000.00	-	43,000.00	0%
81510	3320	Econ Dev Maint Svc Contracts	1,000.00	150.00	850.00	15%
81510	3500	Econ Dev Printing & Binding	100.00	-	100.00	0%
81510	3600	Econ Dev Advertising	7,500.00	-	7,500.00	0%
81510	5210	Econ Dev Postal Svcs	50.00	-	50.00	0%
81510	5230	Econ Dev Telephone	550.00	41.66	508.34	8%
81510	5500	Econ Dev Travel	1,000.00	-	1,000.00	0%
81510	5510	Econ Dev Local Mileage	1,000.00	-	1,000.00	0%
81510	5800	Econ Dev Miscellaneous Expendi	500.00	-	500.00	0%
81510	5810	Econ Dev Dues & Memb	12,000.00	8,651.75	3,348.25	72%
81510	6000	Econ Dev Mat & Sup	1,000.00	-	1,000.00	0%
Total 81510 Office of Economic Development			158,900.00	17,740.01	141,159.99	11%
81530	5600	Small Bus Dev Ctr Contrib	2,000.00	2,000.00	-	100%
Total 81530 Small Business Dev Center			2,000.00	2,000.00	-	100%
81540	5600	Blandy Exp Farm Contrib	3,000.00	-	3,000.00	0%
Total 81540 Blandy Experimental Farm			3,000.00	-	3,000.00	0%
81550	5600	B'ville Main St Contribution	3,500.00	3,500.00	-	100%
Total 81550 Berryville Main Street			3,500.00	3,500.00	-	100%
81800	3000	HstPrvCom Pur Svcs	12,000.00	-	12,000.00	0%
81800	3160	HstPrvCom Board Member Fees	1,000.00	-	1,000.00	0%
81800	3600	HstPrvCom Advertising	300.00	-	300.00	0%
81800	5210	HstPrvCom Postal Svcs	50.00	-	50.00	0%
81800	5500	HstPrvCom Travel	50.00	-	50.00	0%
Total 81800 Historic Preservation Comm			13,400.00	-	13,400.00	0%
81910	5600	NSVRC EntityGift	10,694.00	9,289.77	1,404.23	87%
Total 81910 Northern Shen Valley Reg Comm			10,694.00	9,289.77	1,404.23	87%

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Function	Object	Description	2022 Revised Budget	2022 Actual	Available Budget	% Used
82210	3000	Water Qual Pur Svcs	30,000.00	-	30,000.00	0%
Total 82210 Water Quality Management			30,000.00	-	30,000.00	0%
82220	5600	Friends of Shenandoah Contr	8,000.00	8,000.00	-	100%
Total 82220 Friends of the Shenandoah			8,000.00	8,000.00	-	100%
82230	1300	BrdSepApp Part Time Salaries	200.00	-	200.00	0%
82230	2100	BrdSepApp FICA	16.00	-	16.00	0%
82230	2700	BrdSepApp Workers Comp	-	4.00	(4.00)	0%
82230	3000	BrdSepApp Pur Svcs	500.00	-	500.00	0%
82230	3160	BrdSepApp Board Member Fees	250.00	-	250.00	0%
82230	3600	BrdSepApp Advertising	500.00	-	500.00	0%
82230	5210	BrdSepApp Postal Svcs	100.00	-	100.00	0%
Total 82230 Board of Septic Appeals			1,566.00	4.00	1,562.00	0%
82400	5600	Lord Fairfax S&W Contr	5,000.00	-	5,000.00	0%
Total 82400 LF Soil & Water Cons Dist			5,000.00	-	5,000.00	0%
82600	1300	Biosolids Part Time Salaries	1,000.00	220.00	780.00	22%
82600	2100	Biosolids FICA	77.00	16.83	60.17	22%
82600	2700	Biosolids Workers Comp	29.00	20.00	9.00	69%
Total 82600 Bio-solids Application			1,106.00	256.83	849.17	23%
83100	3320	Coop Ext Maint Contracts	800.00	16.45	783.55	2%
83100	3841	Coop Ext VPI Agent	48,984.00	-	48,984.00	0%
83100	5210	Coop Ext Postal Svcs	500.00	-	500.00	0%
83100	5230	Coop Ext Telephone	200.00	-	200.00	0%
83100	5810	Coop Ext Dues & Memb	150.00	-	150.00	0%
83100	6000	Coop Ext Mat & Sup	1,500.00	-	1,500.00	0%
Total 83100 Cooperative Extension Program			52,134.00	16.45	52,117.55	0%
83400	5600	4-H Center EntityGift	2,500.00	-	2,500.00	0%
Total 83400 4-H Center			2,500.00	-	2,500.00	0%
91600	1000	Reserve Personal	20,000.00	-	20,000.00	0%
91600	3140	Reserve Engineer & Architect	5,000.00	-	5,000.00	0%
91600	3150	Reserve Legal Svcs	10,000.00	-	10,000.00	0%
91600	8000	Reserve Capital Outlay	20,000.00	-	20,000.00	0%
Total 91600 Contingency Reserves			55,000.00	-	55,000.00	0%
Grand Total			12,764,253.00	1,384,201.92	11,380,051.08	11%

Date	Total	General Fund	Soc Svcs Fund	CSA Fund	Sch Oper Fund	Food Serv Fund	GG Cap Fund	School Cap Fund	GG Debt Fund	School Debt Fund	Joint Fund	Conservation Easements	Unemploy. Fund	ARP Fund	TOTAL
04/ 20/ 21 Appropriations Resolution: Total	45,268,643	12,741,076	1,715,358	314,556	24,165,588	800,996	1,452,700	616,000	251,700	2,365,130	790,539	45,000	10,000	0	
<i>Adjustments:</i>															
7/20/2021 Social Services-Adoption Incentive Funds			4,309												
7/20/2021 Registrar-salary increase per VA Dept of Elections		18,177													
7/20/2021 Consvr Easement purchase-Lizzie Moon												80,713			
7/20/2021 Consvr Easement purchase-Smithfield Farm												566,125			
7/20/2021 Barns of Rose Hill-Endowment Match		5,000													
7/20/2021 Coronavirus-American Rescue Plan funds															2,839,569
7/20/2021 Clarke Co Schools-ESSER III ARP funds					1,270,045										
7/20/2021 Clarke Co Schools-IDEA Part B-611 ARP funds					99,547										
8/17/2021 <i>History through Architecture Book, Clarke County</i>		29,005													
Revised Appropriation	47,341,564	12,793,258	1,719,667	314,556	25,535,180	800,996	1,452,700	616,000	251,700	2,365,130	790,539	691,838	10,000	2,839,569	
Change to Appropriation	2,072,921	52,182	4,309	0	1,369,592	0	0	0	0	0	0	646,838	0	2,839,569	
Original Revenue Estimate	17,723,491	3,533,020	1,076,325	163,569	10,818,016	800,996	932,095	154,000	0	200,470	0	45,000	0	0	
<i>Adjustments:</i>															
7/20/2021 Social Services-Adoption Incentive Funds			4,309												
7/20/2021 Registrar-salary increase per VA Dept of Elections		10,482													
7/20/2021 Consvr Easement purchase-Lizzie Moon												40,357			
7/20/2021 Consvr Easement purchase-Smithfield Farm												490,125			
7/20/2021 Coronavirus-American Rescue Plan funds															2,839,569
7/20/2021 Clarke Co Schools-ESSER III ARP funds					1,270,045										
7/20/2021 Clarke Co Schools-IDEA Part B-611 ARP funds					99,547										
8/17/2021 <i>History through Architecture Book, Clarke County</i>		29,005													
Revised Revenue Estimate	19,667,360	3,572,507	1,080,634	163,569	12,187,608	800,996	932,095	154,000	0	200,470	0	575,482	0	2,839,569	
Change to Revenue Estimate	1,943,869	39,487	4,309	0	1,369,592	0	0	0	0	0	0	530,482	0	2,839,569	
Original Local Tax Funding	27,545,152	9,208,056	639,033	150,987	13,347,572	0	520,605	462,000	251,700	2,164,660	790,539	0	10,000	0	
Revised Local Tax Funding	27,674,204	9,220,751	639,033	150,987	13,347,572	0	520,605	462,000	251,700	2,164,660	790,539	116,357	10,000	0	
Change to Local Tax Funding	129,052	12,695	0	0	0	0	0	0	0	0	0	116,357	0	0	

Italics = Proposed actions

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Clarke County
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
301 General Govt Capital Proj Fund							
94110 HVAC System Replacement	225,000	0	225,000	.00	.00	225,000.00	.0%
94329 AFG-Radio Replacements	978,700	0	978,700	.00	.00	978,700.00	.0%
94331 Sheriff's Vehicles	174,000	0	174,000	37,176.40	173,924.43	-37,100.83	121.3%
94603 Mobile Radio System	75,000	0	75,000	300,000.00	95,941.09	-320,941.09	527.9%
GRAND TOTAL	1,452,700	0	1,452,700	337,176.40	269,865.52	845,658.08	41.8%

** END OF REPORT - Generated by Brenda Bennett **